

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 14:01:50

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20210701 00:00:00.000' and '20210930 00:00:00.000'  
 ACCOUNTING PERIOD: 4/22

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458317	07/15/21	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,525.00
1111	458318	07/15/21	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	185.00
1111	458318	07/15/21	11201	AXA EQUITABLE	11	2028	DED:3615 AXA ROTH	0.00	100.00
TOTAL CHECK									285.00
1111	458319	07/15/21	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	18,149.64
1111	458319	07/15/21	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	51,727.60
1111	458319	07/15/21	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	57,749.68
TOTAL CHECK									127,626.92
1111	458320	07/15/21	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	458321	07/15/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	152.00
1111	458321	07/15/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	458321	07/15/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5122 CHILD SUPP	0.00	255.00
1111	458321	07/15/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	458321	07/15/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	458321	07/15/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5066 CHILD SUPP	0.00	127.50
TOTAL CHECK									1,656.25
1111	458322	07/15/21	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,150.00
1111	458322	07/15/21	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	458322	07/15/21	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	150.00
TOTAL CHECK									1,600.00
1111	458323	07/15/21	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	145.83
1111	458323	07/15/21	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,066.60
TOTAL CHECK									1,212.43
1111	458324	07/15/21	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	18,722.00
1111	458325	07/15/21	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,045.00
1111	458326	07/15/21	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,030.83
1111	458326	07/15/21	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,650.00
TOTAL CHECK									4,680.83
1111	458327	07/15/21	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111	458328	07/15/21	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	458329	07/15/21	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
1111	458329	07/15/21	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	500.00
TOTAL CHECK									600.00
1111	458330	07/15/21	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
1111	458331	07/16/21	18990	ACP DIRECT	1122256020108020	6412	LABSONIC PERSONAL H	0.00	387.95
1111	458332	07/16/21	27096	ALISON TOTH	1123310681106810	6343	TRV'L ALLOWANCE 20-	0.00	44.70

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458333	07/16/21	19151	ALL TYPE VACUUM & J	1125420822108220	6411	20" GREEN PADS	0.00	193.60
1111	458333	07/16/21	19151	ALL TYPE VACUUM & J	1125420822108220	6411	20" GREEN PADS	0.00	290.40
1111	458333	07/16/21	19151	ALL TYPE VACUUM & J	1125420822108220	6411	UNGER SAFETY SCRAPER	0.00	170.00
TOTAL CHECK								0.00	654.00
1111	458334	07/16/21	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	17.91
1111	458334	07/16/21	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	22.56
1111	458334	07/16/21	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	5,878.57
1111	458334	07/16/21	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	2,772.85
1111	458334	07/16/21	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	21.33
TOTAL CHECK								0.00	8,713.22
1111	458335	07/16/21	27426	AMY RANGLES	1123290681106810	6343	TRV'L ALLOWANCE 20-	0.00	71.05
1111	458337	07/16/21	27097	ANDREW NELSON	1125420822108220	6343	TRV'L ALLOWANCE 20-	0.00	368.05
1111	458338	07/16/21	021620	APPLE COMPUTER INC	1123310802108020	6412	61W USB-C POWER ADA	0.00	2,070.00
1111	458338	07/16/21	021620	APPLE COMPUTER INC	1123310802108020	6412	USB-C CHARGE CABLE	0.00	570.00
TOTAL CHECK								0.00	2,640.00
1111	458339	07/16/21	26903	ARBITERPAY TRUST AC	1114211050101150	6391	LACROSSE 2021 SEASO	0.00	43.05
1111	458340	07/16/21	25894	AZNIV TCHERKEZIAN	1123290681106810	6343	TRV'L ALLOWANCE 20-	0.00	132.60
1111	458340	07/16/21	25894	AZNIV TCHERKEZIAN	1123290681106810	6343	TRV'L ALLOWANCE 20-	0.00	120.80
TOTAL CHECK								0.00	253.40
1111	458341	07/16/21	28104	BEHR, MCCARTER, POTTE	1123110681106810	6317	06/01-06/29/21:LEGA	0.00	787.50
1111	458342	07/16/21	22540	BRAD SUTTERER	1111511050106810	6343	TRV'L ALLOWANCE 20-	0.00	221.50
1111	458345	07/16/21	002020	BUCKEYE CLEANING IN	1125420822108220	6411	CLARION 25 FLOOR FI	0.00	2,388.50
1111	458345	07/16/21	002020	BUCKEYE CLEANING IN	1125420822108220	6411	FINISH MOP HEAD - S	0.00	163.20
1111	458345	07/16/21	002020	BUCKEYE CLEANING IN	1125420822108220	6411	MINT QUAT 5 GAL.	0.00	394.59
1111	458345	07/16/21	002020	BUCKEYE CLEANING IN	1125420822108220	6411	STRAIGHT UP	0.00	292.46
TOTAL CHECK								0.00	3,238.75
1111	458346	07/16/21	003470	EDUCATION PLUS	1125250813108130	6371	21-22:DUES:SUB.CONF	0.00	1,969.09
1111	458346	07/16/21	003470	EDUCATION PLUS	1123210681106810	6371	21-22:100% OASIS DU	0.00	2,950.00
1111	458346	07/16/21	003470	EDUCATION PLUS	1123210681106810	6371	21-22:60% MEMBER DU	0.00	20,212.21
1111	458346	07/16/21	003470	EDUCATION PLUS	1114211050101150	6391	COMM FEES	0.00	908.61
TOTAL CHECK								0.00	26,039.91
1111	458347	07/16/21	26705	SYMMETRY ENERGY SOL	1125426020106860	6482	WESTCHESTR:45980800	0.00	686.94
1111	458347	07/16/21	26705	SYMMETRY ENERGY SOL	1125420690106900	6482	WAREHOUSE:581148000	0.00	205.58
1111	458347	07/16/21	26705	SYMMETRY ENERGY SOL	1125426000106850	6482	TILLMAN:0463080000	0.00	909.32
1111	458347	07/16/21	26705	SYMMETRY ENERGY SOL	1125425060106840	6482	ROBINSON:6657180000	0.00	778.05
1111	458347	07/16/21	26705	SYMMETRY ENERGY SOL	1125423025106870	6482	N.MIDDLE:7556970000	0.00	1,671.73
1111	458347	07/16/21	26705	SYMMETRY ENERGY SOL	1125425020106830	6482	N.GLENDALE:32640800	0.00	470.01
1111	458347	07/16/21	26705	SYMMETRY ENERGY SOL	1125423000106880	6482	NIPHER:5838280000	0.00	1,432.59
1111	458347	07/16/21	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:8693870000	0.00	550.08
1111	458347	07/16/21	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:6677811000	0.00	82.78
1111	458347	07/16/21	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:1547870000	0.00	2,499.34

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1111	458347	07/16/21	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:1480811000	0.00	523.53
1111	458347	07/16/21	26705	SYMMETRY ENERGY SOL	1125425000106820	6482	KEYSOR:2229870000	0.00	711.35
1111	458347	07/16/21	26705	SYMMETRY ENERGY SOL	1112817500312810	6482	ECSE:4917311000	0.00	114.15
1111	458347	07/16/21	26705	SYMMETRY ENERGY SOL	1125420691106910	6482	HOUGH:5264080000	0.00	267.22
TOTAL CHECK								0.00	10,902.67
1111	458348	07/16/21	27695	CHARACTERPLUS	1119416020106810	6311	21-22:100% CPLUS DU	0.00	435.00
1111	458348	07/16/21	27695	CHARACTERPLUS	1119416000106810	6311	21-22:100% CPLUS DU	0.00	393.00
1111	458348	07/16/21	27695	CHARACTERPLUS	1119415060106810	6311	21-22:100% CPLUS DU	0.00	405.00
1111	458348	07/16/21	27695	CHARACTERPLUS	1119415020106810	6311	21-22:100% CPLUS DU	0.00	475.00
1111	458348	07/16/21	27695	CHARACTERPLUS	1119415000106810	6311	21-22:100% CPLUS DU	0.00	430.00
1111	458348	07/16/21	27695	CHARACTERPLUS	1119413025106810	6311	21-22:100% CPLUS DU	0.00	517.00
1111	458348	07/16/21	27695	CHARACTERPLUS	1119413000106810	6311	21-22:100% CPLUS DU	0.00	572.00
1111	458348	07/16/21	27695	CHARACTERPLUS	1119411050106810	6311	21-22:100% CPLUS DU	0.00	1,464.00
TOTAL CHECK								0.00	4,691.00
1111	458349	07/16/21	27695	CHARACTERPLUS	1121131050108250	6391	TACE TRAINING 6 CLA	0.00	302.00
1111	458349	07/16/21	27695	CHARACTERPLUS	1121133000108250	6391	TACE TRAINING 6 CLA	0.00	119.00
1111	458349	07/16/21	27695	CHARACTERPLUS	1121133025108250	6391	TACE TRAINING 6 CLA	0.00	113.00
1111	458349	07/16/21	27695	CHARACTERPLUS	1121135000108250	6391	TACE TRAINING 6 CLA	0.00	92.00
1111	458349	07/16/21	27695	CHARACTERPLUS	1121135020108250	6391	TACE TRAINING 6 CLA	0.00	100.00
1111	458349	07/16/21	27695	CHARACTERPLUS	1121135060108250	6391	TACE TRAINING 6 CLA	0.00	93.00
1111	458349	07/16/21	27695	CHARACTERPLUS	1121136000108250	6391	TACE TRAINING 6 CLA	0.00	92.00
1111	458349	07/16/21	27695	CHARACTERPLUS	1121136020108250	6391	TACE TRAINING 6 CLA	0.00	89.00
TOTAL CHECK								0.00	1,000.00
1111	458350	07/16/21	17099	CHARTWELLS INC	1123290681108250	6391	06/11/21:02200072-F	0.00	167.00
1111	458351	07/16/21	28101	ERIC CHROSTOSKI	1111313025106810	6343	TRV'L ALLOWANCE 20-	0.00	48.80
1111	458352	07/16/21	002860	CITY OF KIRKWOOD	1125425000106820	6335	KEYSOR WATER	0.00	170.75
1111	458352	07/16/21	002860	CITY OF KIRKWOOD	1125425000106820	6481	KEYSOR ELECTRIC	0.00	12,857.17
1111	458352	07/16/21	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	70.94
1111	458352	07/16/21	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	18,502.57
1111	458352	07/16/21	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	1,226.99
1111	458352	07/16/21	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	39,663.39
1111	458352	07/16/21	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	1,502.64
1111	458352	07/16/21	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	474.12
1111	458352	07/16/21	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	944.41
1111	458352	07/16/21	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	10,751.31
1111	458352	07/16/21	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	196.25
1111	458352	07/16/21	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	70.94
TOTAL CHECK								0.00	86,431.48
1111	458353	07/16/21	27882	CODEHS INC	1113211050442701	6412	UPGRADE TO SILVER S	0.00	2,500.00
1111	458353	07/16/21	27882	CODEHS INC	1113211050442701	6412	2 SECTIONS OF PRO S	0.00	4,200.00
TOTAL CHECK								0.00	6,700.00
1111	458354	07/16/21	22241	COMPUTER INFORMATIO	1123310816108160	6337	ANNUAL PEOPLEWARE A	0.00	36,462.00
1111	458354	07/16/21	22241	COMPUTER INFORMATIO	1123310816108160	6337	HOSTING - CLOUD CHO	0.00	6,077.00
1111	458354	07/16/21	22241	COMPUTER INFORMATIO	1123310816108160	6337	CLOUD CHOICE DATA W	0.00	1,000.00
1111	458354	07/16/21	22241	COMPUTER INFORMATIO	1123310816108160	6337	CAMPUS LEARNING I S	0.00	3,162.00

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FUND - 11 - OPERATIONAL FUND

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1111	458354	07/16/21	22241	COMPUTER INFORMATIO	1123310816108160	6337	ONLINE REGISTRATION	0.00	12,154.00
1111	458354	07/16/21	22241	COMPUTER INFORMATIO	1123310816108160	6337	SOFTWARE SUPPORT -	0.00	10,000.00
1111	458354	07/16/21	22241	COMPUTER INFORMATIO	1123310816108160	6337	CUSTOM PROGRAMMING	0.00	360.00
1111	458354	07/16/21	22241	COMPUTER INFORMATIO	1123310816108160	6337	CUSTOM PROGRAMMING	0.00	150.00
1111	458354	07/16/21	22241	COMPUTER INFORMATIO	1123310816108160	6337	TABLEAU CREATOR ANN	0.00	1,260.00
1111	458354	07/16/21	22241	COMPUTER INFORMATIO	1123310816108160	6337	TABLEAU SERVER EXPL	0.00	1,575.00
1111	458354	07/16/21	22241	COMPUTER INFORMATIO	1123310816108160	6337	CIC ONGOING LEARNIN	0.00	3,039.00
TOTAL CHECK								0.00	75,239.00
1111	458355	07/16/21	26755	CRISIS GO, INC.	1123220824108240	6337	08/21-07/22:RENEWAL	0.00	2,600.00
1111	458355	07/16/21	26755	CRISIS GO, INC.	1125460445104450	6337	08/21-07/22:RENEWAL	0.00	2,600.00
TOTAL CHECK								0.00	5,200.00
1111	458356	07/16/21	18336	CPI/CRISIS PREVENTI	1123290681108250	6411	NCI BLENDED LEARNIN	0.00	210.00
1111	458359	07/16/21	28215	DESMOS INC	1111313000106810	6412	DESMOS MATH CURRICU	0.00	3,300.00
1111	458359	07/16/21	28215	DESMOS INC	1111313025106810	6412	DESMOS MATH CURRICU	0.00	3,300.00
1111	458359	07/16/21	28215	DESMOS INC	1111313000106810	6412	DESMOS MATH CURRICU	0.00	3,340.00
1111	458359	07/16/21	28215	DESMOS INC	1111313025106810	6412	DESMOS MATH CURRICU	0.00	3,340.00
TOTAL CHECK								0.00	13,280.00
1111	458360	07/16/21	15402	DOOR SERVICE INC	1125420820108200	6411	DOOR HARDWARE FOR K	0.00	459.00
1111	458361	07/16/21	26354	DRC/CTB DATA RE	1121223000106810	6411	SPRING 2021 MAP GRA	0.00	782.53
1111	458361	07/16/21	26354	DRC/CTB DATA RE	1121223025106810	6411	SPRING 2021 MAP GRA	0.00	732.79
1111	458361	07/16/21	26354	DRC/CTB DATA RE	1121225000106810	6411	SPRING 2021 MAP GRA	0.00	610.66
1111	458361	07/16/21	26354	DRC/CTB DATA RE	1121225020106810	6411	SPRING 2021 MAP GRA	0.00	669.47
1111	458361	07/16/21	26354	DRC/CTB DATA RE	1121225060106810	6411	SPRING 2021 MAP GRA	0.00	556.38
1111	458361	07/16/21	26354	DRC/CTB DATA RE	1121226000106810	6411	SPRING 2021 MAP GRA	0.00	551.86
1111	458361	07/16/21	26354	DRC/CTB DATA RE	1121226020106810	6411	SPRING 2021 MAP GRA	0.00	619.71
TOTAL CHECK								0.00	4,523.40
1111	458362	07/16/21	24067	DREAMBOX LEARNING,	1111115000104210	6412	LICENSE RENEWAL FOR	0.00	500.00
1111	458362	07/16/21	24067	DREAMBOX LEARNING,	1111115020104210	6412	LICENSE RENEWAL FOR	0.00	500.00
1111	458362	07/16/21	24067	DREAMBOX LEARNING,	1111115060104210	6412	LICENSE RENEWAL FOR	0.00	500.00
1111	458362	07/16/21	24067	DREAMBOX LEARNING,	1111116000104210	6412	LICENSE RENEWAL FOR	0.00	500.00
1111	458362	07/16/21	24067	DREAMBOX LEARNING,	1111116020104210	6412	LICENSE RENEWAL FOR	0.00	500.00
1111	458362	07/16/21	24067	DREAMBOX LEARNING,	1112115000104100	6412	LICENSE RENEWAL FOR	0.00	125.00
1111	458362	07/16/21	24067	DREAMBOX LEARNING,	1112115020104100	6412	LICENSE RENEWAL FOR	0.00	125.00
1111	458362	07/16/21	24067	DREAMBOX LEARNING,	1112115060104100	6412	LICENSE RENEWAL FOR	0.00	125.00
1111	458362	07/16/21	24067	DREAMBOX LEARNING,	1112116000104100	6412	LICENSE RENEWAL FOR	0.00	125.00
1111	458362	07/16/21	24067	DREAMBOX LEARNING,	1112116020104100	6412	LICENSE RENEWAL FOR	0.00	125.00
1111	458362	07/16/21	24067	DREAMBOX LEARNING,	1111115000104210	6412	LICENSE RENEWAL FOR	0.00	100.00
1111	458362	07/16/21	24067	DREAMBOX LEARNING,	1111115020104210	6412	LICENSE RENEWAL FOR	0.00	100.00
1111	458362	07/16/21	24067	DREAMBOX LEARNING,	1111115060104210	6412	LICENSE RENEWAL FOR	0.00	100.00
1111	458362	07/16/21	24067	DREAMBOX LEARNING,	1111116000104210	6412	LICENSE RENEWAL FOR	0.00	100.00
1111	458362	07/16/21	24067	DREAMBOX LEARNING,	1111116020104210	6412	LICENSE RENEWAL FOR	0.00	100.00
TOTAL CHECK								0.00	3,625.00
1111	458363	07/16/21	27800	ELIZABETH GRANA	1123310681106810	6343	TRV'L ALLOWANCE 20-	0.00	46.70
1111	458364	07/16/21	27559	EMILIE LYTTON	1123290681106810	6343	TRV'L ALLOWANCE 20-	0.00	45.95

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458365	07/16/21	28050	ENCOMPASS RESOLUTIO	1123210681106810	6319	04/07-05/27/21:CULT	0.00	9,454.23
1111	458366	07/16/21	28032	FOCUS ST. LOUIS	1121131050108260	6319	LEADERSHIP ST. LOUI	0.00	1,510.00
1111	458366	07/16/21	28032	FOCUS ST. LOUIS	1121133000108260	6319	LEADERSHIP ST. LOUI	0.00	595.00
1111	458366	07/16/21	28032	FOCUS ST. LOUIS	1121133025108260	6319	LEADERSHIP ST. LOUI	0.00	565.00
1111	458366	07/16/21	28032	FOCUS ST. LOUIS	1121135000108260	6319	LEADERSHIP ST. LOUI	0.00	460.00
1111	458366	07/16/21	28032	FOCUS ST. LOUIS	1121135020108260	6319	LEADERSHIP ST. LOUI	0.00	500.00
1111	458366	07/16/21	28032	FOCUS ST. LOUIS	1121135060108260	6319	LEADERSHIP ST. LOUI	0.00	465.00
1111	458366	07/16/21	28032	FOCUS ST. LOUIS	1121136000108260	6319	LEADERSHIP ST. LOUI	0.00	460.00
1111	458366	07/16/21	28032	FOCUS ST. LOUIS	1121136020108260	6319	LEADERSHIP ST. LOUI	0.00	445.00
TOTAL CHECK								0.00	5,000.00
1111	458367	07/16/21	24102	FRONTENAC ENGINEERI	1125420681106810	6319	STRUCTURAL ENGINEER	0.00	5,800.00
1111	458368	07/16/21	26377	FRONTLINE TECHNOLOG	1123230817108170	6391	FRONTLINE CENTRAL I	0.00	4,200.00
1111	458369	07/16/21	27775	FULCRUM MANAGEMENT	1123220701107010	6361	THOUGHT EXCHANGE TE	0.00	25,200.00
1111	458370	07/16/21	21027	GINGER CAYCE	1123290701107010	6359	SETTLEMENT AGREEMEN	0.00	20,400.00
1111	458372	07/16/21	26359	GREATER STL UMPIRE	1114211050101150	6391	BOOKING AND ASSIGNI	0.00	461.50
1111	458374	07/16/21	005140	HEINEMANN/GREENWOOD	1111116000104050	6411	TAKE-HOME BAGS (6 P	0.00	152.00
1111	458374	07/16/21	005140	HEINEMANN/GREENWOOD	1111116000104050	6411	ESTIMATED SHIPPING/	0.00	15.20
TOTAL CHECK								0.00	167.20
1111	458375	07/16/21	27344	HP PRODUCTS CORPORA	1125420822108220	6411	FACILIPRO CONCENT M	0.00	1,105.58
1111	458375	07/16/21	27344	HP PRODUCTS CORPORA	1125420822108220	6411	REVOLUTION BAGS HER	0.00	860.00
TOTAL CHECK								0.00	1,965.58
1111	458376	07/16/21	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BLUE HUCK TOWELS 25	0.00	1,762.50
1111	458376	07/16/21	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ENVIROTEX BLEACH 4X	0.00	23.25
1111	458376	07/16/21	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ANTIHOAM DEFOAMER C	0.00	140.94
1111	458376	07/16/21	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POWDER FREE VINYL G	0.00	429.60
1111	458376	07/16/21	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POWDER FREE VINYL G	0.00	429.60
TOTAL CHECK								0.00	2,785.89
1111	458377	07/16/21	27802	ISSAC BJERK	1123310681106810	6343	TRV'L ALLOWANCE 20-	0.00	74.25
1111	458378	07/16/21	15005	JACKIE TABERS	1125460445104450	6391	SECURITY-BOARD MEET	0.00	160.00
1111	458378	07/16/21	15005	JACKIE TABERS	1125460445104450	6391	SECURITY-BOARD MEET	0.00	-160.00
TOTAL CHECK								0.00	0.00
1111	458379	07/16/21	002984	JACKSON HIGH SCHOOL	1114211050101150	6391	ENTRY FEE FOR JACKS	0.00	180.00
1111	458381	07/16/21	26409	JEFFERSON CITY SCHO	1114211050101150	6391	ENTRY FEE FOR JCHS	0.00	100.00
1111	458382	07/16/21	25044	JENNA KLENKE-GALBRE	1123310681106810	6343	TRV'L ALLOWANCE 20-	0.00	164.55
1111	458385	07/16/21	22964	JSTOR/PORTICO/ITHAK	1122221050101800	6412	ONLINE RENEWAL	0.00	1,560.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458390	07/16/21	017910	KIRKWOOD PARKS & RE	1114211050101150	6391	PARTICIPATION IN GR	0.00	15.00
1111	458392	07/16/21	19013	LACLEDE CAB CO. /	1125550681106810	6341	HOMELESS ESY TRANSP	0.00	488.71
1111	458394	07/16/21	23744	LISA WADE	1123290681106810	6343	TRV'L ALLOWANCE 20-	0.00	77.20
1111	458395	07/16/21	24828	LUMEN TOUCH LLC	1112817500312810	6412	LUMEN TOUCH HOSTING	0.00	1,764.50
1111	458396	07/16/21	28220	MASS INSIGHT EDUC &	1122121050108000	6319	REGISTRATION FOR AP	0.00	750.00
1111	458397	07/16/21	27099	MICHELE NIECE	1123310681106810	6343	TRV'L ALLOWANCE 20-	0.00	53.85
1111	458398	07/16/21	16536	TUETH KEENEY COOPER	1123110681106810	6317	JUN21:LEGAL SERVICE	0.00	7,409.00
1111	458400	07/16/21	033503	MOASBO	1124111050101800	6371	MEMBERSHIP RENEWAL	0.00	100.00
1111	458401	07/16/21	008410	MSHSAA	1114211050101150	6371	REGISTRATION FOR 20	0.00	6,628.43
1111	458402	07/16/21	17150	NEW SYSTEMS CARPET	1125420822108220	6411	AX-IT PLUS NO RINSE	0.00	121.72
1111	458403	07/16/21	18729	OFFICE ESSENTIALS I	1125420822108220	6411	JUMBO ROLL BOTH TIS	0.00	349.80
1111	458403	07/16/21	18729	OFFICE ESSENTIALS I	1125420822108220	6411	TWO-POCKET FOLDER,	0.00	27.76
1111	458403	07/16/21	18729	OFFICE ESSENTIALS I	1125420822108220	6411	MONO ORIGINAL CORRE	0.00	25.98
1111	458403	07/16/21	18729	OFFICE ESSENTIALS I	1125420822108220	6411	MOP HEAD REFILL FOR	0.00	153.00
1111	458403	07/16/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	WASHABLE SCHOOL GLU	0.00	9.63
1111	458403	07/16/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PADS IN JAIPUR COLO	0.00	11.98
1111	458403	07/16/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PINK PEARL ERASER L	0.00	8.61
1111	458403	07/16/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	STAPLER ECONOMY FUL	0.00	8.25
1111	458403	07/16/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	DESKTOP TAPE DISPEN	0.00	11.22
1111	458403	07/16/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PERSONAL ELECTRIC P	0.00	5.78
1111	458403	07/16/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	POINT GUARD FLAIR S	0.00	18.89
1111	458403	07/16/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PENCIL CAP ERASERS	0.00	7.55
1111	458403	07/16/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	SHARPWRITER MECHANI	0.00	9.69
1111	458403	07/16/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	ARRAY CARD STOCK 65	0.00	28.80
1111	458403	07/16/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	SCENTED STIX WATERC	0.00	4.29
1111	458403	07/16/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	CONSTRUCTION PAPER	0.00	15.09
1111	458403	07/16/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	SELF STICK EASEL PA	0.00	45.89
1111	458403	07/16/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	SMALL MICROFIBER SH	0.00	9.64
1111	458403	07/16/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	DISPENSER DRYLINE C	0.00	8.26
1111	458403	07/16/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	MARKER SKIN BROAD 8	0.00	10.77
1111	458403	07/16/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	MARKER REG 10CT BL	0.00	17.34
1111	458403	07/16/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PROTECTOR SHT LTR T	0.00	4.29
1111	458403	07/16/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	CARD INDEX PLAIN 3X	0.00	0.86
1111	458403	07/16/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	CARD INDEX 1/2 SZE	0.00	4.82
1111	458403	07/16/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	MARKER DRYER ASE 8S	0.00	14.63
1111	458403	07/16/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	MARKER SHARPIE FINE	0.00	7.39
1111	458403	07/16/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	NOTE POST-IT 3X3 12	0.00	12.79
1111	458403	07/16/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	RING BOOK 1" 100/BX	0.00	10.30
1111	458403	07/16/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	MARKER EXPO 2 BULLE	0.00	19.83
1111	458403	07/16/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	CLEANER LCD PLSMA S	0.00	26.50
1111	458403	07/16/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PAPER 500SH 24# AST	0.00	19.22
1111	458403	07/16/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	BAG ZIPLOC GALLON 3	0.00	9.55

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1111 458403 07/16/21 18729	OFFICE ESSENTIALS I	1111116020104060	6411	BAG ZIPLOC SANDWICH	0.00	12.42		
1111 458403 07/16/21 18729	OFFICE ESSENTIALS I	1111116020104060	6411	ORGANIZER SHELF	0.00	17.90		
1111 458403 07/16/21 18729	OFFICE ESSENTIALS I	1111116020104060	6411	WASHABLE SCHOOL GLU	0.00	9.63		
1111 458403 07/16/21 18729	OFFICE ESSENTIALS I	1111116020104060	6411	SELF STICK EASEL PA	0.00	91.82		
1111 458403 07/16/21 18729	OFFICE ESSENTIALS I	1111116020104060	6411	PINK PEARL ERASER R	0.00	8.61		
1111 458403 07/16/21 18729	OFFICE ESSENTIALS I	1111116020104060	6411	ELECTRIC PENCIL SHA	0.00	38.99		
1111 458403 07/16/21 18729	OFFICE ESSENTIALS I	1111116020104060	6411	FRIXION BALL ERASAB	0.00	20.36		
1111 458403 07/16/21 18729	OFFICE ESSENTIALS I	1111116020104060	6411	ARRAY CARD STOCK 65	0.00	28.80		
1111 458403 07/16/21 18729	OFFICE ESSENTIALS I	1111116020104060	6411	SEGMENTED PLASTIC J	0.00	11.30		
1111 458403 07/16/21 18729	OFFICE ESSENTIALS I	1111116020104060	6411	DOUBLE SIDED PERMAN	0.00	4.37		
1111 458403 07/16/21 18729	OFFICE ESSENTIALS I	1111116020104060	6411	POPOP 3X3 NOTE REFI	0.00	15.89		
1111 458403 07/16/21 18729	OFFICE ESSENTIALS I	1111116020104060	6411	OIC BRASS PLATED RO	0.00	3.03		
1111 458403 07/16/21 18729	OFFICE ESSENTIALS I	1111116020104060	6411	CONSTRUCTION PAPER	0.00	1.37		
1111 458403 07/16/21 18729	OFFICE ESSENTIALS I	1111116020104060	6411	CONSTRUCTION PAPER	0.00	1.37		
1111 458403 07/16/21 18729	OFFICE ESSENTIALS I	1111116020104060	6411	CONSTRUCTION PAPER	0.00	1.37		
1111 458403 07/16/21 18729	OFFICE ESSENTIALS I	1111116020104060	6411	CONSTRUCTION PAPER	0.00	1.37		
1111 458403 07/16/21 18729	OFFICE ESSENTIALS I	1111116020104060	6411	CONSTRUCTION PAPER	0.00	1.37		
1111 458403 07/16/21 18729	OFFICE ESSENTIALS I	1111116020104060	6411	CONSTRUCTION PAPER	0.00	1.37		
1111 458403 07/16/21 18729	OFFICE ESSENTIALS I	1111116020104060	6411	CONSTRUCTION PAPER	0.00	1.46		
1111 458403 07/16/21 18729	OFFICE ESSENTIALS I	1111116020104060	6411	CONSTRUCTION PAPER	0.00	1.50		
1111 458403 07/16/21 18729	OFFICE ESSENTIALS I	1111116020104060	6411	CONSTRUCTION PAPER	0.00	1.37		
1111 458403 07/16/21 18729	OFFICE ESSENTIALS I	1111116020104060	6411	PINK PEARL ERASER R	0.00	10.17		
1111 458403 07/16/21 18729	OFFICE ESSENTIALS I	1111116020104060	6411	LOW ODOR DRY ERASE	0.00	32.14		
1111 458403 07/16/21 18729	OFFICE ESSENTIALS I	1111116020104060	6411	ELECTRIC PENCIL SHA	0.00	38.99		
1111 458403 07/16/21 18729	OFFICE ESSENTIALS I	1111116020104060	6411	STANDARD CHISEL POI	0.00	0.85		
1111 458403 07/16/21 18729	OFFICE ESSENTIALS I	1111116020104060	6411	TOP LOAD POLY SHEET	0.00	11.34		
1111 458403 07/16/21 18729	OFFICE ESSENTIALS I	1111116020104060	6411	SURE START PACKAGIN	0.00	18.02		
1111 458403 07/16/21 18729	OFFICE ESSENTIALS I	1111116020104060	6411	INVISIBLE TAPE WITH	0.00	4.77		
1111 458403 07/16/21 18729	OFFICE ESSENTIALS I	1111116020104060	6411	PAINTERS TAPE ORIGI	0.00	4.67		
1111 458403 07/16/21 18729	OFFICE ESSENTIALS I	1125250813108130	6411	SWINGLINE PREMIUM S	0.00	17.04		
TOTAL CHECK							0.00	1,330.69
1111 458404 07/16/21 28085	ORCHARD FARM R-V SC	1125550681106810	6341	HOMELESS TRANSPORTA	0.00	1,102.00		
1111 458406 07/16/21 001079	PERFECTION LEARNING	1111511050106810	6431	ADVANCED PLACEMENT	0.00	2,992.50		
1111 458406 07/16/21 001079	PERFECTION LEARNING	1111511050106810	6431	SHIPPING/ACTIVATION	0.00	359.10		
TOTAL CHECK							0.00	3,351.60
1111 458408 07/16/21 19586	PROJECT LEAD THE WA	1113211050442701	6371	21-22 PLTW ENGINEER	0.00	3,200.00		
1111 458408 07/16/21 19586	PROJECT LEAD THE WA	1111313000104380	6371	PLTW GATEWAY PARTIC	0.00	950.00		
TOTAL CHECK							0.00	4,150.00
1111 458409 07/16/21 27940	PSB OFFICIATING SER	1114211050101150	6391	FEEES FOR ADDITIONAL	0.00	39.00		
1111 458409 07/16/21 27940	PSB OFFICIATING SER	1114211050101150	6391	ASSIGNING FEES/OFFI	0.00	587.50		
TOTAL CHECK							0.00	626.50
1111 458410 07/16/21 27509	RESPONDUS INC	1122251050108020	6412	LOCKDOWN BROWSER, R	0.00	2,795.00		
1111 458411 07/16/21 28259	RIEZMAN BERGER, P.C	1123290701107010	6359	SETTLEMENT AGREEMEN	0.00	2,312.00		
1111 458413 07/16/21 23862	SARAH KLEVORN	1111313025106810	6343	TRV'L ALLOWANCE 20-	0.00	69.70		
1111 458414 07/16/21 18433	SCHOOL DISTRICT UNI	1125550681106810	6341	SHARED HOMELESS TRA	0.00	183.00		

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1111	458415	07/16/21	13518	SCHOWALTER AND JABO	1123110681106810	6315	20-21:2ND INTERIM A	0.00	7,000.00
1111	458416	07/16/21	012900	AT&T	1125420681106810	6361	06/23-07/22/21:DIST	0.00	13,559.26
1111	458416	07/16/21	012900	AT&T	1112817500312810	6361	06/23-07/22/21:ECSE	0.00	118.59
TOTAL CHECK								0.00	13,677.85
1111	458417	07/16/21	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	290.77
1111	458417	07/16/21	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE FIRE SER	0.00	59.10
1111	458417	07/16/21	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	453.69
1111	458417	07/16/21	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH WATER	0.00	54.32
1111	458417	07/16/21	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH FIRE SERVICE	0.00	26.30
1111	458417	07/16/21	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	36.26
TOTAL CHECK								0.00	920.44
1111	458418	07/16/21	28207	STARR COMMONWEALTH	1121131050108250	6412	SUBSCRIPTION FOR -1	0.00	27.52
1111	458418	07/16/21	28207	STARR COMMONWEALTH	1121133000108250	6412	SUBSCRIPTION FOR -1	0.00	27.51
1111	458418	07/16/21	28207	STARR COMMONWEALTH	1121133025108250	6412	SUBSCRIPTION FOR -1	0.00	27.52
1111	458418	07/16/21	28207	STARR COMMONWEALTH	1121135000108250	6412	SUBSCRIPTION FOR -1	0.00	27.51
1111	458418	07/16/21	28207	STARR COMMONWEALTH	1121135020108250	6412	SUBSCRIPTION FOR -1	0.00	27.51
1111	458418	07/16/21	28207	STARR COMMONWEALTH	1121135060108250	6412	SUBSCRIPTION FOR -1	0.00	27.51
1111	458418	07/16/21	28207	STARR COMMONWEALTH	1121136000108250	6412	SUBSCRIPTION FOR -1	0.00	27.51
1111	458418	07/16/21	28207	STARR COMMONWEALTH	1121136020108250	6412	SUBSCRIPTION FOR -1	0.00	27.51
TOTAL CHECK								0.00	220.10
1111	458419	07/16/21	25060	STEPHANIE SARGENT	1123290681106810	6343	TRV'L ALLOWANCE 20-	0.00	159.10
1111	458420	07/16/21	27100	STEVEN E SCHWER	1125420822108220	6343	TRV'L ALLOWANCE 20-	0.00	662.75
1111	458423	07/16/21	27234	WINDSTREAM NUVOX LL	1112817500312810	6361	JUL21:ECSE TELEPHON	0.00	13.59
1111	458423	07/16/21	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	JUL21:LONG DISTANCE	0.00	13.48
1111	458423	07/16/21	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	JUL21:DIST. LOCAL T	0.00	945.24
TOTAL CHECK								0.00	972.31
1111	458424	07/16/21	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	NETWORK SUPPORT - N	0.00	1,045.00
1111	458424	07/16/21	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	MICRO FOCUS (STACK	0.00	14,950.00
1111	458424	07/16/21	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	CONTROLLER MAINTENA	0.00	14,800.00
TOTAL CHECK								0.00	30,795.00
1111	458426	07/16/21	27703	ZACHARY KLESTINSKE	1123310681106810	6343	TRV'L ALLOWANCE 20-	0.00	21.10
1111	458429	07/22/21	15842	AC SYSTEMS INC	1125420820108200	6411	STATIC PRESSURE SEN	0.00	217.00
1111	458430	07/22/21	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.42
1111	458430	07/22/21	014310	AMEREN MISSOURI	1125420692106920	6481	D.F.HOUSE ELECTRIC	0.00	21.57
TOTAL CHECK								0.00	25.99
1111	458434	07/22/21	002020	BUCKEYE CLEANING IN	1125420822108220	6411	CLARION 25 FLOOR FI	0.00	1,910.80
1111	458434	07/22/21	002020	BUCKEYE CLEANING IN	1125420822108220	6411	BUCKEYE BLUE 5 GALL	0.00	716.70
TOTAL CHECK								0.00	2,627.50
1111	458437	07/22/21	26901	CHARLES E. JARRELL	1125420820108200	6332	BAS EMERGENCY REPAI	0.00	695.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458437	07/22/21	26901	CHARLES E. JARRELL	1125420820108200	6332	RTU REFRIGERANT LEA	0.00	1,796.82
TOTAL CHECK								0.00	2,491.82
1111	458438	07/22/21	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT FIBER INTE	0.00	4,962.67
1111	458438	07/22/21	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT DARK FIBER	0.00	4,136.33
1111	458438	07/22/21	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
TOTAL CHECK								0.00	9,147.98
1111	458439	07/22/21	23399	CHILDREN'S PLUS, IN	1122225000104020	6441	28 BOOKS FROM ATTAC	0.00	427.05
1111	458441	07/22/21	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	722.95
1111	458441	07/22/21	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	88.76
1111	458441	07/22/21	002860	CITY OF KIRKWOOD	1125426000106850	6335	TILLMAN WATER	0.00	118.69
1111	458441	07/22/21	002860	CITY OF KIRKWOOD	1125426000106850	6481	TILLMAN ELECTRIC	0.00	5,848.48
1111	458441	07/22/21	002860	CITY OF KIRKWOOD	1125423000106880	6335	NIPHER WATER	0.00	379.01
1111	458441	07/22/21	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	9,892.89
1111	458441	07/22/21	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	22.91
1111	458441	07/22/21	002860	CITY OF KIRKWOOD	1125420690106900	6335	WAREHOUSE WATER	0.00	86.86
TOTAL CHECK								0.00	17,160.55
1111	458443	07/22/21	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	780.00
1111	458443	07/22/21	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCEF	0.00	70.25
TOTAL CHECK								0.00	850.25
1111	458444	07/22/21	20139	D SCHAU & ASSOCIATE	1125420701107010	6319	TESTING SERVICES	0.00	4,225.00
1111	458445	07/22/21	25012	DENISE FORD	1122143025106810	6319	REIMB FOR WORKSHOP	0.00	99.00
1111	458446	07/22/21	24160	EDUCATIONAL DESIGN	1111313000104210	6412	2-YEAR LEXIA LICENS	0.00	3,700.00
1111	458446	07/22/21	24160	EDUCATIONAL DESIGN	1111313025104210	6412	2-YEAR LEXIA LICENS	0.00	3,700.00
1111	458446	07/22/21	24160	EDUCATIONAL DESIGN	1111313000104210	6391	PD TRAINING, 3 VIRT	0.00	375.00
1111	458446	07/22/21	24160	EDUCATIONAL DESIGN	1111313025104210	6391	PD TRAINING, 3 VIRT	0.00	375.00
TOTAL CHECK								0.00	8,150.00
1111	458450	07/22/21	27504	JEAN MARIE ANDREWS	1123110819108190	6343	REIM-JMANDREWS MSBA	0.00	607.19
1111	458451	07/22/21	26891	JEREMY GLEIFORST	1125420820108200	6343	DISTRICT MILEAGE RE	0.00	115.55
1111	458452	07/22/21	28257	JOSHUA FLORES	1111511050101800	6411	REIMBURSEMENT	0.00	55.00
1111	458455	07/22/21	000577	MCCARTHY LEONARD &	1123110681106810	6317	JUN21:LEGAL SERVICE	0.00	12,040.00
1111	458456	07/22/21	27438	MEI TOTAL ELEVATOR	1125420820108200	6332	EMERGENCY CHAIRLIFT	0.00	476.00
1111	458457	07/22/21	007880	METROPOLITAN-ST LOU	1125420691106910	6335	HOUGH SEWER	0.00	30.84
1111	458457	07/22/21	007880	METROPOLITAN-ST LOU	1125425020106830	6335	N.GLENDALE SEWER	0.00	245.84
1111	458457	07/22/21	007880	METROPOLITAN-ST LOU	1125423000106880	6335	NIPHER SEWER	0.00	75.84
1111	458457	07/22/21	007880	METROPOLITAN-ST LOU	1125426000106850	6335	TILLMAN SEWER	0.00	250.84
1111	458457	07/22/21	007880	METROPOLITAN-ST LOU	1125425060106840	6335	ROBINSON SEWER	0.00	60.84
1111	458457	07/22/21	007880	METROPOLITAN-ST LOU	1125420690106900	6335	WAREHOUSE SEWER	0.00	55.84
1111	458457	07/22/21	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	80.84
1111	458457	07/22/21	007880	METROPOLITAN-ST LOU	1125425000106820	6335	KEYSOR SEWER	0.00	175.84

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1111 458457	07/22/21	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	260.84
1111 458457	07/22/21	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	65.84
1111 458457	07/22/21	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	126.21
1111 458457	07/22/21	007880	METROPOLITAN-ST LOU	1125423025106870	6335	N.MIDDLE SEWER	0.00	305.84
1111 458457	07/22/21	007880	METROPOLITAN-ST LOU	1125426020106860	6335	WESTCHESTER SEWER	0.00	205.84
1111 458457	07/22/21	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	470.84
TOTAL CHECK							0.00	2,412.13
1111 458458	07/22/21	19267	MIDWEST MUSIC THERA	1112817500312810	6391	MUSIC THERAPY FOR K	0.00	177.00
1111 458459	07/22/21	16461	EXXONMOBIL	1125450820108200	6486	JUN-JUN21: DIST. GA	0.00	2,700.05
1111 458460	07/22/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS (3) #	0.00	507.00
1111 458460	07/22/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT 8' X 8	0.00	169.00
1111 458460	07/22/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	MOBILE STORAGE 8' X	0.00	169.00
1111 458460	07/22/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	MOBILE STORAGE UNIT	0.00	169.00
1111 458460	07/22/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	MOBILE STORAGE UNIT	0.00	167.02
1111 458460	07/22/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	LOCK	0.00	1.98
1111 458460	07/22/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	MOBILE STORAGE UNIT	0.00	169.00
TOTAL CHECK							0.00	1,352.00
1111 458461	07/22/21	008680	NASCO INC	1111511050101810	6411	AQUASPROUTS COMPLET	0.00	229.95
1111 458462	07/22/21	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING SUPP	0.00	81.81
1111 458463	07/22/21	27678	PRIVIT INC	1114211050101150	6412	LICENSING FEE	0.00	2,050.00
1111 458465	07/22/21	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	29.79
1111 458465	07/22/21	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	35.77
1111 458465	07/22/21	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	66.38
1111 458465	07/22/21	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	43.38
1111 458465	07/22/21	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	35.99
TOTAL CHECK							0.00	211.31
1111 458466	07/22/21	20417	AT&T LONG DISTANCE	1125420681106810	6361	JUN21:LONG DISTANCE	0.00	111.47
1111 458467	07/22/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	CRAYOLA MULTI-ETHNI	0.00	21.00
1111 458467	07/22/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	CRAYOLA MULTI-EHTNI	0.00	77.75
1111 458467	07/22/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	CRAYOLA COLORED PEN	0.00	43.75
1111 458467	07/22/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	BUSINESS SOURCE CLI	0.00	46.71
1111 458467	07/22/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	CRAYOLA MULTI-ETHNI	0.00	77.75
1111 458467	07/22/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	CRAYOLA MULTI-ETHNI	0.00	21.00
1111 458467	07/22/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	CRAYOLA CRAYONS TUC	0.00	6.70
1111 458467	07/22/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SHARPIE PERMANENT M	0.00	18.19
1111 458467	07/22/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	ELMER'S DISAPPEARIN	0.00	8.83
1111 458467	07/22/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	BUSINESS SOURCE CLI	0.00	46.71
1111 458467	07/22/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	WESTCOTT FOR KIDS,	0.00	17.35
1111 458467	07/22/21	28173	SCHOOL SPECIALTY LL	1111116020104060	6411	PAPER MATE HANDWRIT	0.00	22.05
1111 458467	07/22/21	28173	SCHOOL SPECIALTY LL	1111116020104060	6411	ADVANTUS BINDER PEN	0.00	25.65
1111 458467	07/22/21	28173	SCHOOL SPECIALTY LL	1111116020104060	6411	SCOTCH DOUBLE-SIDED	0.00	2.85
1111 458467	07/22/21	28173	SCHOOL SPECIALTY LL	1111116020104060	6411	SCHOOL SMART POLYPR	0.00	4.35
1111 458467	07/22/21	28173	SCHOOL SPECIALTY LL	1111116020104060	6411	SCHOOL SMART POLYPR	0.00	5.78

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1111	458467	07/22/21	28173	SCHOOL SPECIALTY LL	1111116020104060	6411	SCHOOL SMART DRY ER	0.00	52.05
1111	458467	07/22/21	28173	SCHOOL SPECIALTY LL	1111116020104060	6411	SAX COLORED ART PAP	0.00	8.30
1111	458467	07/22/21	28173	SCHOOL SPECIALTY LL	1111116020104060	6411	STOREX METAL SHELF	0.00	114.36
1111	458467	07/22/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SHARPIE BULLET POIN	0.00	8.64
1111	458467	07/22/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	EXPO SOFT PILE DRY	0.00	5.96
1111	458467	07/22/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART PERMAN	0.00	3.18
1111	458467	07/22/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART HIGHLI	0.00	8.08
TOTAL CHECK								0.00	646.99
1111	458468	07/22/21	26114	SOCIAL THINKING PUB	1123290681108250	6411	THE ZONES OF REGULA	0.00	296.94
1111	458468	07/22/21	26114	SOCIAL THINKING PUB	1123290681108250	6411	ESTIMATED SHIPPING	0.00	15.21
1111	458468	07/22/21	26114	SOCIAL THINKING PUB	1123290681108250	6411	THE ZONES OF REGULA	0.00	395.92
1111	458468	07/22/21	26114	SOCIAL THINKING PUB	1123290681108250	6411	ESTIMATED SHIPPING	0.00	17.60
TOTAL CHECK								0.00	725.67
1111	458470	07/22/21	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	FY21:2ND SEM.HOMEBO	0.00	442.38
1111	458472	07/22/21	14425	TRANE	1125420820108200	6411	CONDENSER FAN MOTOR	0.00	1,446.64
1111	458474	07/22/21	27289	TIMECLOCK PLUS /DAT	1123310816108160	6412	OVERAGE LICENSES FO	0.00	39.00
1111	458475	07/22/21	24150	TRANSITION TURF MAN	1125420890108900	6332	DISTRICT - ATHLETIC	0.00	585.00
1111	458476	07/22/21	24381	VISTA HIGHER LEARNI	1111313000106810	6412	DESCUBRE LICENSES P	0.00	13,447.52
1111	458476	07/22/21	24381	VISTA HIGHER LEARNI	1111313025106810	6412	DESCUBRE LICENSES P	0.00	13,447.53
1111	458476	07/22/21	24381	VISTA HIGHER LEARNI	1111511050106810	6412	DESCUBRE LICENSES P	0.00	26,895.05
1111	458476	07/22/21	24381	VISTA HIGHER LEARNI	1111313000106810	6412	TEMAS 2E PER QUOTE	0.00	-3.38
1111	458476	07/22/21	24381	VISTA HIGHER LEARNI	1111313025106810	6412	TEMAS 2E PER QUOTE	0.00	-3.38
1111	458476	07/22/21	24381	VISTA HIGHER LEARNI	1111511050106810	6412	TEMAS 2E PER QUOTE	0.00	-6.77
1111	458476	07/22/21	24381	VISTA HIGHER LEARNI	1111313000106810	6412	TEMAS 2E PER QUOTE	0.00	1,483.64
1111	458476	07/22/21	24381	VISTA HIGHER LEARNI	1111313025106810	6412	TEMAS 2E PER QUOTE	0.00	1,483.64
1111	458476	07/22/21	24381	VISTA HIGHER LEARNI	1111511050106810	6412	TEMAS 2E PER QUOTE	0.00	2,967.30
TOTAL CHECK								0.00	59,711.15
1111	458477	07/22/21	23944	VOLUNTARY INTERDIST	1125550681106810	6341	HOMELESS TRANSPORTA	0.00	3,399.02
1111	458477	07/22/21	23944	VOLUNTARY INTERDIST	1125550681106810	6341	HOMELESS TRANSPORTA	0.00	3,023.59
1111	458477	07/22/21	23944	VOLUNTARY INTERDIST	1125550681106810	6341	HOMELESS TRANSPORTA	0.00	1,529.48
1111	458477	07/22/21	23944	VOLUNTARY INTERDIST	1125550681106810	6341	HOMELESS TRANSPORTA	0.00	274.60
1111	458477	07/22/21	23944	VOLUNTARY INTERDIST	1125550681106810	6341	HOMELESS TRANSPORTA	0.00	425.57
TOTAL CHECK								0.00	8,652.26
1111	458478	07/22/21	18206	VOSS LIGHTING ,INC	1125420820108200	6411	REPLACEMENT OF LIGH	0.00	73.24
1111	458479	07/22/21	034231	WARNER COMMUNICATIO	1124115000104020	6411	EARBUD RX ONLY PD7	0.00	18.00
1111	458479	07/22/21	034231	WARNER COMMUNICATIO	1124115000104020	6411	SHIPPING & HANDLING	0.00	15.00
TOTAL CHECK								0.00	33.00
1111	458480	07/22/21	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	KSD BID ADVERTISEME	0.00	49.00
1111	458480	07/22/21	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	KSD BID ADVERTISEME	0.00	49.00
TOTAL CHECK								0.00	98.00
1111	458485	07/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,024.10

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1111	458485	07/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,287.36
1111	458485	07/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	379.00
1111	458485	07/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	2,952.05
1111	458485	07/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	379.00
1111	458485	07/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,024.10
1111	458485	07/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,341.00
1111	458485	07/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	3,030.25
TOTAL CHECK								0.00	11,416.86
1111	458486	07/30/21	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,525.00
1111	458487	07/30/21	11201	AXA EQUITABLE	11	2028	DED:3615 AXA ROTH	0.00	175.00
1111	458487	07/30/21	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	185.00
TOTAL CHECK								0.00	360.00
1111	458488	07/30/21	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-162.28
1111	458488	07/30/21	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-137.80
1111	458488	07/30/21	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-32.22
1111	458488	07/30/21	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	19,196.30
1111	458488	07/30/21	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	52,856.02
1111	458488	07/30/21	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	76,474.73
TOTAL CHECK								0.00	148,194.75
1111	458489	07/30/21	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	458490	07/30/21	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
1111	458490	07/30/21	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
TOTAL CHECK								0.00	600.00
1111	458491	07/30/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	458491	07/30/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5122 CHILD SUPP	0.00	255.00
1111	458491	07/30/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	458491	07/30/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
TOTAL CHECK								0.00	1,376.75
1111	458492	07/30/21	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	150.00
1111	458492	07/30/21	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	450.00
1111	458492	07/30/21	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,150.00
TOTAL CHECK								0.00	1,750.00
1111	458493	07/30/21	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	396.89
1111	458493	07/30/21	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	416.75
TOTAL CHECK								0.00	813.64
1111	458494	07/30/21	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,066.60
1111	458494	07/30/21	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	145.83
TOTAL CHECK								0.00	1,212.43
1111	458495	07/30/21	25374	KIRKWOOD SCHOOL DIS	11	2048	DED:6001 ADJUSTMENT	0.00	113.45
1111	458495	07/30/21	25374	KIRKWOOD SCHOOL DIS	11	2054	DED:6100 WORK COMP	0.00	584.03
1111	458495	07/30/21	25374	KIRKWOOD SCHOOL DIS	11	2054	DED:6100 WORK COMP	0.00	584.03
1111	458495	07/30/21	25374	KIRKWOOD SCHOOL DIS	11	2048	DED:6001 ADJUSTMENT	0.00	113.45

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,394.96
1111	458496	07/30/21	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	475.54
1111	458496	07/30/21	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	481.51
TOTAL CHECK								0.00	957.05
1111	458497	07/30/21	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	323.29
1111	458497	07/30/21	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	320.00
TOTAL CHECK								0.00	643.29
1111	458498	07/30/21	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	365.24
1111	458498	07/30/21	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	376.72
TOTAL CHECK								0.00	741.96
1111	458499	07/30/21	12678	KIRKWOOD SCHOOL DIS	11	2018	DED:0003 MED/RETIRE	0.00	6,881.28
1111	458500	07/30/21	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	136.43
1111	458500	07/30/21	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	136.43
TOTAL CHECK								0.00	272.86
1111	458501	07/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,158.42
1111	458501	07/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	4,039.00
1111	458501	07/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,494.00
1111	458501	07/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,383.52
1111	458501	07/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	39,751.95
1111	458501	07/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,872.50
1111	458501	07/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	8,426.25
1111	458501	07/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	2,025.00
1111	458501	07/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	8,426.25
1111	458501	07/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,075.00
1111	458501	07/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	40,662.30
1111	458501	07/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,416.72
1111	458501	07/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,494.00
1111	458501	07/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	4,616.00
1111	458501	07/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,383.52
TOTAL CHECK								0.00	142,249.43
1111	458502	07/30/21	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,068.37
1111	458502	07/30/21	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,056.69
TOTAL CHECK								0.00	2,125.06
1111	458503	07/30/21	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	79.40
1111	458503	07/30/21	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	79.40
TOTAL CHECK								0.00	158.80
1111	458504	07/30/21	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,813.90
1111	458504	07/30/21	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,787.80
TOTAL CHECK								0.00	3,601.70
1111	458505	07/30/21	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	317.13
1111	458505	07/30/21	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	1.20

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1111	458505	07/30/21	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	328.14
1111	458505	07/30/21	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	1.20
TOTAL CHECK									647.67
1111	458506	07/30/21	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	-24.00
1111	458506	07/30/21	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	22,354.00
TOTAL CHECK									22,330.00
1111	458507	07/30/21	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,045.00
1111	458508	07/30/21	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,080.83
1111	458508	07/30/21	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,750.00
TOTAL CHECK									4,830.83
1111	458509	07/30/21	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	58,790.74
1111	458509	07/30/21	11226	PEERS	11	2016	DED:0039 PEERS ADJ	0.00	168.38
1111	458509	07/30/21	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	60,819.66
TOTAL CHECK									119,778.78
1111	458510	07/30/21	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	64,598.42
1111	458510	07/30/21	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	5,297.98
1111	458510	07/30/21	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	53,863.72
1111	458510	07/30/21	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	5,302.12
TOTAL CHECK									129,062.24
1111	458511	07/30/21	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111	458512	07/30/21	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	458513	07/30/21	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
1111	458513	07/30/21	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	500.00
TOTAL CHECK									600.00
1111	458514	07/30/21	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
1111	458515	07/30/21	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	390.60
1111	458515	07/30/21	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	210.98
1111	458515	07/30/21	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	87.04
1111	458515	07/30/21	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	111.15
1111	458515	v 07/30/21	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	-87.04
1111	458515	v 07/30/21	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	-111.15
1111	458515	v 07/30/21	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	-201.39
1111	458515	v 07/30/21	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	-380.52
1111	458515	v 07/30/21	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	-87.04
1111	458515	v 07/30/21	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	-111.15
1111	458515	v 07/30/21	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	-210.98
1111	458515	v 07/30/21	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	-390.60
1111	458515	07/30/21	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	380.52
1111	458515	07/30/21	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	201.39
1111	458515	07/30/21	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	111.15
1111	458515	07/30/21	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	87.04
TOTAL CHECK									0.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458517	07/29/21	26051	ADRIENNE FOX-RAY	1111116020106210	6319	TUITION ASST-SUMMER	0.00	2,000.00
1111	458518	07/29/21	27498	AMCO RANGER TERMITE	1125420681106810	6391	DISTRICT PEST CONTR	0.00	1,330.00
1111	458519	07/29/21	014310	AMEREN MISSOURI	1125423025106870	6481	N.MIDDLE ELECTRIC	0.00	16,698.57
1111	458519	07/29/21	014310	AMEREN MISSOURI	1125420691106910	6481	HOUGH ELECTRIC	0.00	2,293.59
1111	458519	07/29/21	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	2,101.79
TOTAL CHECK								0.00	21,093.95
1111	458520	07/29/21	021620	APPLE COMPUTER INC	1123310802108020	6412	BRENTHAVEN TRED DRO	0.00	998.00
1111	458520	07/29/21	021620	APPLE COMPUTER INC	1123310802108020	6412	BRENTHAVEN EDGE 360	0.00	1,398.00
1111	458520	07/29/21	021620	APPLE COMPUTER INC	1122251050108020	6412	APPLE TV HD 32GB	0.00	149.00
1111	458520	07/29/21	021620	APPLE COMPUTER INC	1122253000108020	6412	APPLE TV HD 32GB	0.00	149.00
1111	458520	07/29/21	021620	APPLE COMPUTER INC	1122255060108020	6412	APPLE TV HD 32GB	0.00	298.00
1111	458520	07/29/21	021620	APPLE COMPUTER INC	1122251050108020	6412	61W USB-C POWER ADA	0.00	1,035.00
1111	458520	07/29/21	021620	APPLE COMPUTER INC	1123310802108020	6412	APPLE PENCIL (1ST G	0.00	41,474.00
1111	458520	07/29/21	021620	APPLE COMPUTER INC	1122256000108020	6412	APPLE TV HD 32GB	0.00	298.00
1111	458520	07/29/21	021620	APPLE COMPUTER INC	1123310802108020	6412	3-YEAR APPLECARE+ F	0.00	2,450.00
1111	458520	07/29/21	021620	APPLE COMPUTER INC	1123310802108020	6412	STM DUX KEYBOARD WI	0.00	999.50
TOTAL CHECK								0.00	49,248.50
1111	458522	07/29/21	002020	BUCKEYE CLEANING IN	1125420822108220	6411	CLARION 25 FLOOR FI	0.00	1,910.80
1111	458523	07/29/21	24339	BULK OFFICE SUPPLY	1111116020104060	6411	PRANG LIQUID TEMPER	0.00	6.96
1111	458523	07/29/21	24339	BULK OFFICE SUPPLY	1111116020104060	6411	PRANG LIQUID TEMPER	0.00	3.48
1111	458523	07/29/21	24339	BULK OFFICE SUPPLY	1111116020104060	6411	PRANG LIQUID TEMPER	0.00	3.48
1111	458523	07/29/21	24339	BULK OFFICE SUPPLY	1111116020104060	6411	PRANG LIQUID TEMPER	0.00	3.34
1111	458523	07/29/21	24339	BULK OFFICE SUPPLY	1111116020104060	6411	PRANG LIQUID TEMPER	0.00	3.69
1111	458523	07/29/21	24339	BULK OFFICE SUPPLY	1111116020104060	6411	SUNWORKS CONSTRUCTI	0.00	1.47
1111	458523	07/29/21	24339	BULK OFFICE SUPPLY	1111116020104060	6411	SUNWORKS CONSTRUCTI	0.00	1.45
1111	458523	07/29/21	24339	BULK OFFICE SUPPLY	1111116020104060	6411	SUNWORKS CONSTRUCTI	0.00	3.05
1111	458523	07/29/21	24339	BULK OFFICE SUPPLY	1111116020104060	6411	CRAYOLA 8 COUNT WAS	0.00	25.36
1111	458523	07/29/21	24339	BULK OFFICE SUPPLY	1111116020104060	6411	SCOTCH 3/4"W MAGIC	0.00	28.81
1111	458523	07/29/21	24339	BULK OFFICE SUPPLY	1111116020104060	6411	CRAYOLA MULTICULTUR	0.00	24.40
1111	458523	07/29/21	24339	BULK OFFICE SUPPLY	1111116020104060	6411	SUNWORKS MULTICULTU	0.00	12.78
TOTAL CHECK								0.00	118.27
1111	458524	07/29/21	003470	EDUCATION PLUS	1119411050106810	6311	21-22:LEARNING SERV	0.00	3,624.00
1111	458524	07/29/21	003470	EDUCATION PLUS	1119413000106810	6311	21-22:LEARNING SERV	0.00	1,416.00
1111	458524	07/29/21	003470	EDUCATION PLUS	1119413025106810	6311	21-22:LEARNING SERV	0.00	1,281.00
1111	458524	07/29/21	003470	EDUCATION PLUS	1119415000106810	6311	21-22:LEARNING SERV	0.00	1,064.00
1111	458524	07/29/21	003470	EDUCATION PLUS	1119415020106810	6311	21-22:LEARNING SERV	0.00	1,175.00
1111	458524	07/29/21	003470	EDUCATION PLUS	1119415060106810	6311	21-22:LEARNING SERV	0.00	1,003.00
1111	458524	07/29/21	003470	EDUCATION PLUS	1119416000106810	6311	21-22:LEARNING SERV	0.00	973.00
1111	458524	07/29/21	003470	EDUCATION PLUS	1119416020106810	6311	21-22:LEARNING SERV	0.00	1,078.00
TOTAL CHECK								0.00	11,614.00
1111	458525	07/29/21	26705	SYMMETRY ENERGY SOL	1125426020106860	6482	WESTCHESTR:45980800	0.00	433.10
1111	458525	07/29/21	26705	SYMMETRY ENERGY SOL	1125420690106900	6482	WAREHOUSE:581148000	0.00	116.66
1111	458525	07/29/21	26705	SYMMETRY ENERGY SOL	1125426000106850	6482	TILLMAN:0463080000	0.00	505.59
1111	458525	07/29/21	26705	SYMMETRY ENERGY SOL	1125425060106840	6482	ROBINSON:6657180000	0.00	468.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458525	07/29/21	26705	SYMMETRY ENERGY SOL	1125423025106870	6482	N.MIDDLE:7556970000	0.00	1,181.83
1111	458525	07/29/21	26705	SYMMETRY ENERGY SOL	1125425020106830	6482	N.GLENDALE:32640800	0.00	365.42
1111	458525	07/29/21	26705	SYMMETRY ENERGY SOL	1125423000106880	6482	NIPHER:5838280000	0.00	834.97
1111	458525	07/29/21	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:8693870000	0.00	395.90
1111	458525	07/29/21	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:6677811000	0.00	83.25
1111	458525	07/29/21	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:1547870000	0.00	2,588.96
1111	458525	07/29/21	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:1480811000	0.00	310.73
1111	458525	07/29/21	26705	SYMMETRY ENERGY SOL	1125425000106820	6482	KEYSOR:222987000	0.00	584.24
1111	458525	07/29/21	26705	SYMMETRY ENERGY SOL	1112817500312810	6482	ECSE:4917311000	0.00	103.60
1111	458525	07/29/21	26705	SYMMETRY ENERGY SOL	1125420691106910	6482	HOUGH:5264080000	0.00	198.05
TOTAL CHECK								0.00	8,171.10
1111	458527	07/29/21	26346	CITY OF CHESTERFIEL	1125430820108200	6411	DISTRICT SALT FOR S	0.00	3,115.78
1111	458528	07/29/21	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	21.43
1111	458529	07/29/21	27553	COLIN HUGHES	1111511050106210	6319	TUITION ASST-SUMMER	0.00	927.00
1111	458530	07/29/21	28263	DECLAN FITZPATRICK	1122121050108000	6343	REIMB FOR TRAVEL ON	0.00	15.63
1111	458530	07/29/21	28263	DECLAN FITZPATRICK	1122123000108000	6343	REIMB FOR TRAVEL ON	0.00	15.56
1111	458530	07/29/21	28263	DECLAN FITZPATRICK	1122123025108000	6343	REIMB FOR TRAVEL ON	0.00	15.56
1111	458530	07/29/21	28263	DECLAN FITZPATRICK	1122125000108000	6343	REIMB FOR TRAVEL ON	0.00	15.56
1111	458530	07/29/21	28263	DECLAN FITZPATRICK	1122125020108000	6343	REIMB FOR TRAVEL ON	0.00	15.56
1111	458530	07/29/21	28263	DECLAN FITZPATRICK	1122125060108000	6343	REIMB FOR TRAVEL ON	0.00	15.56
1111	458530	07/29/21	28263	DECLAN FITZPATRICK	1122126000108000	6343	REIMB FOR TRAVEL ON	0.00	15.56
1111	458530	07/29/21	28263	DECLAN FITZPATRICK	1122126020108000	6343	REIMB FOR TRAVEL ON	0.00	15.56
TOTAL CHECK								0.00	124.55
1111	458531	07/29/21	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, MALACHITE GR	0.00	99.75
1111	458531	07/29/21	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, TURTLE SHELL	0.00	85.50
1111	458531	07/29/21	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, WARM GRAY	0.00	56.25
1111	458531	07/29/21	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, PINK	0.00	37.50
1111	458531	07/29/21	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, OPAQUE	0.00	140.20
1111	458531	07/29/21	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, TRUE BLACK	0.00	167.78
1111	458531	07/29/21	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, CLEAR	0.00	114.48
1111	458531	07/29/21	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, PETAL PINK	0.00	18.71
1111	458531	07/29/21	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, LILAC	0.00	49.68
1111	458531	07/29/21	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, MAROON	0.00	173.88
1111	458531	07/29/21	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, CHROME GREEN	0.00	93.55
1111	458531	07/29/21	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, LEAF GREEN	0.00	149.68
1111	458531	07/29/21	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, DARK GREEN	0.00	56.13
1111	458531	07/29/21	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, RED BROWN	0.00	74.52
1111	458531	07/29/21	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, CHOCOLATE BR	0.00	93.55
1111	458531	07/29/21	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, TURQUOISE	0.00	37.42
1111	458531	07/29/21	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, TURQUOISE	0.00	56.13
1111	458531	07/29/21	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, TURQUOISE GR	0.00	56.13
1111	458531	07/29/21	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, DARK BLUE	0.00	171.50
TOTAL CHECK								0.00	1,732.34
1111	458532	07/29/21	27964	DILIGENT CORPORATIO	1123110681106810	6361	21-22 BOARD DOCS RE	0.00	9,000.00
1111	458533	07/29/21	27817	EDGENUITY INC	1111931050101090	6412	ODYSSEYWARE RENEWAL	0.00	79.25

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1111	458533	07/29/21	27817	EDGENUITY INC	1111931050108800	6412	ODYSSEYWARE RENEWAL	0.00	6,000.00
TOTAL CHECK								0.00	6,079.25
1111	458534	07/29/21	28224	EMILY HUNT	1111116020106210	6319	TUITION ASST-SUMMER	0.00	1,535.40
1111	458535	07/29/21	28050	ENCOMPASS RESOLUTIO	1123210681106810	6319	06/01-06/28/21:CULT	0.00	56,917.50
1111	458538	07/29/21	005140	HEINEMANN/GREENWOOD	1122136020446500	6411	SHIPPING	0.00	71.14
1111	458538	07/29/21	005140	HEINEMANN/GREENWOOD	1122135000446500	6411	THE READING STRATEG	0.00	351.32
1111	458538	07/29/21	005140	HEINEMANN/GREENWOOD	1122135060446500	6411	THE READING STRATEG	0.00	574.88
1111	458538	07/29/21	005140	HEINEMANN/GREENWOOD	1122136000446500	6411	THE READING STRATEG	0.00	670.69
1111	458538	07/29/21	005140	HEINEMANN/GREENWOOD	1122136020446500	6411	THE READING STRATEG	0.00	798.43
1111	458538	07/29/21	005140	HEINEMANN/GREENWOOD	1122135000446500	6411	SHIPPING	0.00	32.34
1111	458538	07/29/21	005140	HEINEMANN/GREENWOOD	1122135060446500	6411	SHIPPING	0.00	51.74
1111	458538	07/29/21	005140	HEINEMANN/GREENWOOD	1122136000446500	6411	SHIPPING	0.00	60.36
TOTAL CHECK								0.00	2,610.90
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1111115000106810	6412	DNA SOFTWARE LICENS	0.00	1,009.14
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1111115020106810	6412	DNA SOFTWARE LICENS	0.00	1,167.60
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1111115060106810	6412	DNA SOFTWARE LICENS	0.00	1,167.60
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1111116000106810	6412	DNA SOFTWARE LICENS	0.00	1,034.16
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1111116020106810	6412	DNA SOFTWARE LICENS	0.00	1,167.60
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1111313000106810	6412	DNA SOFTWARE LICENS	0.00	2,914.83
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1111313025106810	6412	DNA SOFTWARE LICENS	0.00	2,718.84
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1111115000106810	6412	ACCESS TO INSPECT P	0.00	571.50
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1111115020106810	6412	ACCESS TO INSPECT P	0.00	754.38
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1111115060106810	6412	ACCESS TO INSPECT P	0.00	711.20
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1111116000106810	6412	ACCESS TO INSPECT P	0.00	629.92
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1111116020106810	6412	ACCESS TO INSPECT P	0.00	711.20
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1111313000106810	6412	ACCESS TO INSPECT P	0.00	1,775.46
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1111313025106810	6412	ACCESS TO INSPECT P	0.00	1,656.08
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1111115000104210	6412	FASTBRIDGE SOFTWARE	0.00	458.04
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1111115020104210	6412	FASTBRIDGE SOFTWARE	0.00	520.50
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1111115060104210	6412	FASTBRIDGE SOFTWARE	0.00	1,394.94
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1111116000104210	6412	FASTBRIDGE SOFTWARE	0.00	555.20
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1111116020104210	6412	FASTBRIDGE SOFTWARE	0.00	541.32
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1111313000104210	6412	FASTBRIDGE SOFTWARE	0.00	728.70
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1111313025104210	6412	FASTBRIDGE SOFTWARE	0.00	756.46
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1111115020104210	6412	EDUCLIMBER SOFTWARE	0.00	357.20
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1111115060104210	6412	EDUCLIMBER SOFTWARE	0.00	820.80
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1111116000104210	6412	EDUCLIMBER SOFTWARE	0.00	361.00
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1111116020104210	6412	EDUCLIMBER SOFTWARE	0.00	364.80
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1111313000104210	6412	EDUCLIMBER SOFTWARE	0.00	372.40
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1111313025104210	6412	EDUCLIMBER SOFTWARE	0.00	437.00
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1111511050104210	6412	EDUCLIMBER SOFTWARE	0.00	953.80
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1111931050101090	6412	EDUCLIMBER SOFTWARE	0.00	1,797.40
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1112111050104100	6412	EDUCLIMBER SOFTWARE	0.00	1,109.60
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1112113000104100	6412	EDUCLIMBER SOFTWARE	0.00	361.00
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1112113025104100	6412	EDUCLIMBER SOFTWARE	0.00	399.00
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1112115000104100	6412	EDUCLIMBER SOFTWARE	0.00	182.40
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1112115020104100	6412	EDUCLIMBER SOFTWARE	0.00	250.80
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1112115060104100	6412	EDUCLIMBER SOFTWARE	0.00	205.20

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1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1112116000104100	6412	EDUCLIMBER SOFTWARE	0.00	205.20
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1112116020104100	6412	EDUCLIMBER SOFTWARE	0.00	231.80
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1122121050108000	6412	EDUCLIMBER SOFTWARE	0.00	2,435.80
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1122123000108000	6412	EDUCLIMBER SOFTWARE	0.00	1,561.80
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1122123025108000	6412	EDUCLIMBER SOFTWARE	0.00	1,117.20
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1122125000108000	6412	EDUCLIMBER SOFTWARE	0.00	1,147.60
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1122125020108000	6412	EDUCLIMBER SOFTWARE	0.00	1,219.80
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1122125060108000	6412	EDUCLIMBER SOFTWARE	0.00	437.00
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1122126000108000	6412	EDUCLIMBER SOFTWARE	0.00	889.20
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1122126020108000	6412	EDUCLIMBER SOFTWARE	0.00	972.80
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1123310802108020	6412	EDUCLIMBER SOFTWARE	0.00	3,800.00
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1111511050104210	6412	FASTBRIDGE SOFTWARE	0.00	895.26
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1112111050104100	6412	FASTBRIDGE SOFTWARE	0.00	957.72
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1112113000104100	6412	FASTBRIDGE SOFTWARE	0.00	659.30
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1112113025104100	6412	FASTBRIDGE SOFTWARE	0.00	707.88
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1112115000104100	6412	FASTBRIDGE SOFTWARE	0.00	235.96
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1112115020104100	6412	FASTBRIDGE SOFTWARE	0.00	333.12
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1112115060104100	6412	FASTBRIDGE SOFTWARE	0.00	277.60
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1112116000104100	6412	FASTBRIDGE SOFTWARE	0.00	291.48
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1112116020104100	6412	FASTBRIDGE SOFTWARE	0.00	277.60
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1122121050108000	6412	FASTBRIDGE SOFTWARE	0.00	4,295.86
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1122123000108000	6412	FASTBRIDGE SOFTWARE	0.00	3,463.06
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1122123025108000	6412	FASTBRIDGE SOFTWARE	0.00	3,060.54
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1122125000108000	6412	FASTBRIDGE SOFTWARE	0.00	3,088.30
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1122125020108000	6412	FASTBRIDGE SOFTWARE	0.00	3,296.50
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1122125060108000	6412	FASTBRIDGE SOFTWARE	0.00	1,762.76
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1122126000108000	6412	FASTBRIDGE SOFTWARE	0.00	2,581.68
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	1122126020108000	6412	FASTBRIDGE SOFTWARE	0.00	3,032.78
1111	458540	07/29/21	27681	ILLUMINATE EDUCATIO	111115000104210	6412	EDUCLIMBER SOFTWARE	0.00	296.40
TOTAL CHECK								0.00	74,449.07
1111	458542	07/29/21	15005	JACKIE TABERS	1125460445104450	6391	SECURITY-BOARD MEET	0.00	160.00
1111	458542	07/29/21	15005	JACKIE TABERS	1125460445104450	6391	SECURITY-BOARD MEET	0.00	112.50
TOTAL CHECK								0.00	272.50
1111	458543	07/29/21	26350	JEREMY JOHNSON	1125460445104450	6391	SECURITY-BOARD MEET	0.00	112.50
1111	458544	07/29/21	27547	KATELYN DREXLER	1111511050106210	6319	TUITION ASST-SPRING	0.00	1,184.70
1111	458545	07/29/21	26153	KELLY M PUETZ	1111511050106210	6319	TUITION ASST-SPRING	0.00	336.75
1111	458546	07/29/21	27469	KIMBERLY HARBISON	1111115000106210	6319	TUITION ASST-SPRING	0.00	2,000.00
1111	458548	07/29/21	27987	SAMANTHA LYONS	1111116020106210	6319	TUITION ASST-SPRING	0.00	2,000.00
1111	458549	07/29/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL21:PAT SHREDDING	0.00	7.36
1111	458549	07/29/21	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	JUL21:ECSE SHREDDIN	0.00	6.44
1111	458549	07/29/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL21:HOU SHREDDING	0.00	40.00
1111	458549	07/29/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL21:NGL SHREDDING	0.00	40.00
1111	458549	07/29/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL21:TIL SHREDDING	0.00	40.00
1111	458549	07/29/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL21:ASC SHREDDING	0.00	45.00
1111	458549	07/29/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN21:WES SHREDDING	0.00	40.00

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1111	458549	07/29/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN21:ASC SHREDDING	0.00	45.00
1111	458549	07/29/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL21:NKM SHREDDING	0.00	40.00
1111	458549	07/29/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL21:KEY SHREDDING	0.00	40.00
1111	458549	07/29/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL21:KHS SHREDDING	0.00	50.00
1111	458549	07/29/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL21:ROB SHREDDING	0.00	40.00
1111	458549	07/29/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL21:B&G SHREDDING	0.00	40.00
1111	458549	07/29/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL21:NIP SHREDDING	0.00	40.00
TOTAL CHECK								0.00	513.80
1111	458551	07/29/21	008480	MISSOURI SCHOOL BOA	1123110819108190	6319	MSBA REG BOE/SUPT F	0.00	2,000.00
1111	458551	07/29/21	008480	MISSOURI SCHOOL BOA	1123110819108190	6319	REG-BOE SEC MSBA WO	0.00	150.00
TOTAL CHECK								0.00	2,150.00
1111	458552	07/29/21	26406	MOASPA/ MISSOURI AS	1123230817108170	6391	MOASPA CONFERNECE	0.00	600.00
1111	458553	07/29/21	009980	POSTMASTER STL /MAI	1123220824108240	6361	\$6,000 FOR BULK RAT	0.00	6,000.00
1111	458553	07/29/21	009980	POSTMASTER STL /MAI	1123220824108240	6361	\$6,000 FOR BULK RAT	0.00	-6,000.00
TOTAL CHECK								0.00	0.00
1111	458554	07/29/21	27940	PSB OFFICIATING SER	1114211050101150	6391	SHARE OF EXPENSES F	0.00	107.85
1111	458555	07/29/21	24428	QUESTAR ASSESSMENT	1121221050106810	6391	SPRING 2021 - ALGEB	0.00	637.20
1111	458555	07/29/21	24428	QUESTAR ASSESSMENT	1121221050106810	6391	SPRING 2021 - BIOLO	0.00	648.00
1111	458555	07/29/21	24428	QUESTAR ASSESSMENT	1121221050106810	6391	SPRING 2021 - ENGLI	0.00	682.20
TOTAL CHECK								0.00	1,967.40
1111	458556	07/29/21	20211	REBECCA FRIESEN	1111511050106810	6343	TRV'L ALLOWANCE 20-	0.00	242.80
1111	458557	07/29/21	18741	SAM'S CLUB	1123310802108020	6412	65" SMART TV FOR PR	0.00	-37.21
1111	458557	07/29/21	18741	SAM'S CLUB	1123310802108020	6412	WALL MOUNT FOR 65"	0.00	-9.30
1111	458557	07/29/21	18741	SAM'S CLUB	1123310802108020	6412	65" SMART TV FOR PR	0.00	-42.79
1111	458557	07/29/21	18741	SAM'S CLUB	1123310802108020	6412	WALL MOUNT FOR 65"	0.00	-10.70
1111	458557	07/29/21	18741	SAM'S CLUB	1123310802108020	6412	65" SMART TV FOR PR	0.00	583.18
1111	458557	07/29/21	18741	SAM'S CLUB	1123310802108020	6412	WALL MOUNT FOR 65"	0.00	145.80
1111	458557	07/29/21	18741	SAM'S CLUB	1111511050101809	6411	SUPPLIES FOR FACS	0.00	349.98
TOTAL CHECK								0.00	978.96
1111	458559	07/29/21	27968	T-MOBILE	1111115020446100	6361	STUDENT HOTSPOT SER	0.00	194.01
1111	458559	07/29/21	27968	T-MOBILE	1111115060446100	6361	STUDENT HOTSPOT SER	0.00	165.58
1111	458559	07/29/21	27968	T-MOBILE	1111116000446100	6361	STUDENT HOTSPOT SER	0.00	160.67
1111	458559	07/29/21	27968	T-MOBILE	1111116020446100	6361	STUDENT HOTSPOT SER	0.00	177.87
1111	458559	07/29/21	27968	T-MOBILE	1111313000446100	6361	STUDENT HOTSPOT SER	0.00	233.67
1111	458559	07/29/21	27968	T-MOBILE	1111313025446100	6361	STUDENT HOTSPOT SER	0.00	211.39
1111	458559	07/29/21	27968	T-MOBILE	1111511050446100	6361	STUDENT HOTSPOT SER	0.00	598.10
1111	458559	07/29/21	27968	T-MOBILE	1111115000446100	6361	STUDENT HOTSPOT SER	0.00	175.58
TOTAL CHECK								0.00	1,916.87
1111	458560	07/29/21	23216	TONYA AMPEY-ELONG	1123290681106810	6343	TRV'L ALLOWANCE 20-	0.00	244.90
1111	458562	07/29/21	27975	TRISHA POSEY	1111313025106210	6319	TUITION ASST-SUMMER	0.00	375.00
1111	458565	07/29/21	28210	ANTHONY VITALE	1123310681106810	6343	TRV'L ALLOWANCE 20-	0.00	82.15

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1111	458569	07/30/21	006590	KIRKWOOD SCHOOL DIS	1123220651106510	6241	ASC ERIP INS	0.00	652.04
1111	458569	07/30/21	006590	KIRKWOOD SCHOOL DIS	1123310616106160	6241	HOUGH SUPP ERIP INS	0.00	1,304.08
1111	458569	07/30/21	006590	KIRKWOOD SCHOOL DIS	1124113025106070	6241	N.MIDDLE SUPP ERIP	0.00	652.04
1111	458569	07/30/21	006590	KIRKWOOD SCHOOL DIS	1125425000106020	6241	KEYSOR SUPP ERIP IN	0.00	652.04
1111	458569	07/30/21	006590	KIRKWOOD SCHOOL DIS	1123310616106160	6241	HOUGH SUPP ERIP INS	0.00	1,304.08
1111	458569	07/30/21	006590	KIRKWOOD SCHOOL DIS	1124113025106070	6241	N.MIDDLE SUPP ERIP	0.00	652.04
1111	458569	07/30/21	006590	KIRKWOOD SCHOOL DIS	1125425000106020	6241	KEYSOR SUPP ERIP IN	0.00	652.04
1111	458569	07/30/21	006590	KIRKWOOD SCHOOL DIS	1123220651106510	6241	ASC ERIP INS	0.00	652.04
TOTAL CHECK								0.00	6,520.40
1111	458570	07/30/21	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	1,579.87
1111	458615	08/05/21	15842	AC SYSTEMS INC	1125420820108200	6411	AAON HVAC EQUIPMENT	0.00	344.00
1111	458617	08/05/21	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	19.37
1111	458617	08/05/21	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	23.33
1111	458617	08/05/21	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	5,814.26
1111	458617	08/05/21	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	21.34
TOTAL CHECK								0.00	5,878.30
1111	458620	08/05/21	001090	ASCD	1111115000104080	6371	BASIC ON-LINE ONLY	0.00	4.64
1111	458620	08/05/21	001090	ASCD	1111115020104080	6371	BASIC ON-LINE ONLY	0.00	5.05
1111	458620	08/05/21	001090	ASCD	1111115060104080	6371	BASIC ON-LINE ONLY	0.00	4.25
1111	458620	08/05/21	001090	ASCD	1111116000104080	6371	BASIC ON-LINE ONLY	0.00	4.24
1111	458620	08/05/21	001090	ASCD	1111116020104080	6371	BASIC ON-LINE ONLY	0.00	4.49
1111	458620	08/05/21	001090	ASCD	1111133000104080	6371	BASIC ON-LINE ONLY	0.00	6.08
1111	458620	08/05/21	001090	ASCD	1111133025104080	6371	BASIC ON-LINE ONLY	0.00	5.34
1111	458620	08/05/21	001090	ASCD	1111151050104080	6371	BASIC ON-LINE ONLY	0.00	14.91
TOTAL CHECK								0.00	49.00
1111	458621	08/05/21	031410	BOOKSOURCE INC	1111115000106820	6431	BOOK: ENVIRONMENTAL	0.00	40.44
1111	458621	08/05/21	031410	BOOKSOURCE INC	1111115000106820	6431	BOOK: A LONG WALK T	0.00	40.44
1111	458621	08/05/21	031410	BOOKSOURCE INC	1111115000106820	6431	BOOK: JACK'S RUN, L	0.00	31.44
1111	458621	08/05/21	031410	BOOKSOURCE INC	1111115000106820	6431	BOOK: BECAUSE OF MR	0.00	35.94
1111	458621	08/05/21	031410	BOOKSOURCE INC	1111115000106820	6431	BOOK: TOUCHING SPIR	0.00	40.44
1111	458621	08/05/21	031410	BOOKSOURCE INC	1111115000106820	6431	BOOK: THE DEVIL'S A	0.00	31.44
1111	458621	08/05/21	031410	BOOKSOURCE INC	1111115000106820	6431	BOOK: THE UNWANTEDS	0.00	40.44
TOTAL CHECK								0.00	260.58
1111	458624	08/05/21	24339	BULK OFFICE SUPPLY	1111116020104060	6411	POST-IT SUPER STICK	0.00	18.75
1111	458624	08/05/21	24339	BULK OFFICE SUPPLY	1111116020104060	6411	POST-IT SUPER STICK	0.00	14.67
1111	458624	08/05/21	24339	BULK OFFICE SUPPLY	1111116020104060	6411	BUSINESS SOURCE CHI	0.00	0.84
1111	458624	08/05/21	24339	BULK OFFICE SUPPLY	1111116020104060	6411	EXPO LOW ODOR MARKE	0.00	16.07
1111	458624	08/05/21	24339	BULK OFFICE SUPPLY	1111116020104060	6411	EXPO LOW ODORDRY ER	0.00	16.23
1111	458624	08/05/21	24339	BULK OFFICE SUPPLY	1111116020104060	6411	PILOT FRIXION BALL	0.00	14.36
1111	458624	08/05/21	24339	BULK OFFICE SUPPLY	1111116020104060	6411	BUSINESS SOURCE 1/3	0.00	10.91
1111	458624	08/05/21	24339	BULK OFFICE SUPPLY	1111116020104060	6411	OXFORD LETTER RECYC	0.00	11.10
1111	458624	08/05/21	24339	BULK OFFICE SUPPLY	1111116020104060	6411	BIC RECYCLED 0.7MM	0.00	8.34
1111	458624	08/05/21	24339	BULK OFFICE SUPPLY	1111116020104060	6411	PACON HEAVY DUTY AN	0.00	72.59
TOTAL CHECK								0.00	183.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458625	08/05/21	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT FIBER INTE	0.00	5,399.00
1111	458625	08/05/21	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT DARK FIBER	0.00	4,500.00
TOTAL CHECK								0.00	9,899.00
1111	458626	08/05/21	002860	CITY OF KIRKWOOD	1125425060106840	6335	ROBINSON WATER	0.00	159.19
1111	458626	08/05/21	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	10,906.25
1111	458626	08/05/21	002860	CITY OF KIRKWOOD	1125426020106860	6335	WESTCHESTER WATER	0.00	274.85
1111	458626	08/05/21	002860	CITY OF KIRKWOOD	1125423025106870	6335	N.MIDDLE WATER	0.00	258.26
TOTAL CHECK								0.00	11,598.55
1111	458628	08/05/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	KHS LAPTOP REPAIR	0.00	125.00
1111	458628	08/05/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	WEST LAPTOP REPAIR	0.00	534.95
1111	458628	08/05/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	NKMS LAPTOP REPAIR	0.00	55.00
TOTAL CHECK								0.00	714.95
1111	458629	08/05/21	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCEO	0.00	1,778.33
1111	458631	08/05/21	26497	EYESEEME LLC	1111115000104020	6411	AN EXTRA-ORDINARY G	0.00	35.46
1111	458631	08/05/21	26497	EYESEEME LLC	1111115000104020	6411	CAMP HERO DOUBLE TR	0.00	35.46
1111	458631	08/05/21	26497	EYESEEME LLC	1111115000104020	6411	MIGHTY PET SITTER,	0.00	35.46
1111	458631	08/05/21	26497	EYESEEME LLC	1111115000104020	6411	QUEEN OF THE SPELLI	0.00	35.46
1111	458631	08/05/21	26497	EYESEEME LLC	1111115000104020	6411	SUPER FLUFFY TO THE	0.00	35.46
1111	458631	08/05/21	26497	EYESEEME LLC	1111115000104020	6411	SUPERHERO FOR PRESI	0.00	35.46
TOTAL CHECK								0.00	212.76
1111	458632	08/05/21	27105	GATEWAY PROPANE/ RH	1125420822108220	6411	PROPANE TANKS AND D	0.00	136.02
1111	458634	08/05/21	28089	HAZARD, YOUNG, ATTE	1126240701107010	6319	STRATEGIC PLANNING	0.00	6,125.00
1111	458636	08/05/21	27740	HOUCHE BINDERY/HF	1111511050101800	6391	BOOK REBINDS	0.00	598.50
1111	458636	08/05/21	27740	HOUCHE BINDERY/HF	1111511050101800	6391	BOOK REBINDS	0.00	10.95
TOTAL CHECK								0.00	609.45
1111	458637	08/05/21	26700	LEARNING WITHOUT TE	1111116000106850	6431	LETTERS & NUMBERS F	0.00	746.25
1111	458637	08/05/21	26700	LEARNING WITHOUT TE	1111116000106850	6431	MY PRINTING BOOK, S	0.00	845.75
1111	458637	08/05/21	26700	LEARNING WITHOUT TE	1111116000106850	6431	PRINTING POWER, STU	0.00	875.60
1111	458637	08/05/21	26700	LEARNING WITHOUT TE	1111116000106850	6431	CURSIVE HANDWRITING	0.00	905.45
1111	458637	08/05/21	26700	LEARNING WITHOUT TE	1111116000106850	6431	CURSIVE SUCCESS, ST	0.00	766.15
1111	458637	08/05/21	26700	LEARNING WITHOUT TE	1111116000106850	6431	ESTIMATED SHIPPING/	0.00	413.92
TOTAL CHECK								0.00	4,553.12
1111	458639	08/05/21	25599	MCGRAW-HILL SCHOOL	1111313000104210	6412	ALEKS MATH 1 YEAR S	0.00	1,800.00
1111	458639	08/05/21	25599	MCGRAW-HILL SCHOOL	1111313025104210	6412	ALEKS MATH 1 YEAR S	0.00	1,800.00
TOTAL CHECK								0.00	3,600.00
1111	458640	08/05/21	27125	MEDCO SUPPLY	1114211050101150	6411	BANDAGE	0.00	12.79
1111	458640	08/05/21	27125	MEDCO SUPPLY	1114211050101150	6411	BLOOD PRESSURE KIT	0.00	17.91
1111	458640	08/05/21	27125	MEDCO SUPPLY	1114211050101150	6411	TAPING	0.00	6.94
1111	458640	08/05/21	27125	MEDCO SUPPLY	1114211050101150	6411	GLOVES, LARGE	0.00	75.00
1111	458640	08/05/21	27125	MEDCO SUPPLY	1114211050101150	6411	GLOVES	0.00	18.64
1111	458640	08/05/21	27125	MEDCO SUPPLY	1114211050101150	6411	GLOVES	0.00	18.64
1111	458640	08/05/21	27125	MEDCO SUPPLY	1114211050101150	6411	SALINE WOUND WASH	0.00	12.72

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1111	458640	08/05/21	27125	MEDCO SUPPLY	1114211050101150	6411	CLEANER, CUT & SCRA	0.00	17.64
1111	458640	08/05/21	27125	MEDCO SUPPLY	1114211050101150	6411	BANDAGES	0.00	24.80
1111	458640	08/05/21	27125	MEDCO SUPPLY	1114211050101150	6411	BANDAGE	0.00	11.55
1111	458640	08/05/21	27125	MEDCO SUPPLY	1114211050101150	6411	TAPE	0.00	114.00
1111	458640	08/05/21	27125	MEDCO SUPPLY	1114211050101150	6411	TAPE	0.00	86.04
1111	458640	08/05/21	27125	MEDCO SUPPLY	1114211050101150	6411	TAPE	0.00	28.79
1111	458640	08/05/21	27125	MEDCO SUPPLY	1114211050101150	6411	BANDAGE	0.00	23.14
1111	458640	08/05/21	27125	MEDCO SUPPLY	1114211050101150	6411	SANITIZER	0.00	33.32
1111	458640	08/05/21	27125	MEDCO SUPPLY	1114211050101150	6411	SPLINT	0.00	6.40
1111	458640	08/05/21	27125	MEDCO SUPPLY	1114211050101150	6411	SPLINT	0.00	14.56
1111	458640	08/05/21	27125	MEDCO SUPPLY	1114211050101150	6411	SPLINT	0.00	7.77
1111	458640	08/05/21	27125	MEDCO SUPPLY	1114211050101150	6411	IBUPROFEN	0.00	20.07
1111	458640	08/05/21	27125	MEDCO SUPPLY	1114211050101150	6411	ANTACID	0.00	4.15
1111	458640	08/05/21	27125	MEDCO SUPPLY	1114211050101150	6411	DIOTAME	0.00	8.10
1111	458640	08/05/21	27125	MEDCO SUPPLY	1114211050101150	6411	PULSE OXIMETER	0.00	16.50
1111	458640	08/05/21	27125	MEDCO SUPPLY	1114211050101150	6411	TOENAIL CLIPPER	0.00	2.95
1111	458640	08/05/21	27125	MEDCO SUPPLY	1114211050101150	6411	SHOULDER STABILIZER	0.00	129.48
1111	458640	08/05/21	27125	MEDCO SUPPLY	1114211050101150	6411	UNDERWRAP	0.00	86.68
1111	458640	08/05/21	27125	MEDCO SUPPLY	1114211050101150	6411	PRE-WRAP	0.00	43.34
1111	458640	08/05/21	27125	MEDCO SUPPLY	1114211050101150	6411	ICE BAGS	0.00	155.62
1111	458640	08/05/21	27125	MEDCO SUPPLY	1114211050101150	6411	WRAP	0.00	95.24
1111	458640	08/05/21	27125	MEDCO SUPPLY	1114211050101150	6411	SKIN LUBE	0.00	23.83
1111	458640	08/05/21	27125	MEDCO SUPPLY	1114211050101150	6411	BIOFREEZE	0.00	48.86
1111	458640	08/05/21	27125	MEDCO SUPPLY	1114211050101150	6411	BIOFREEZE	0.00	7.67
1111	458640	08/05/21	27125	MEDCO SUPPLY	1114211050101150	6411	THERM O FOAM PADDIN	0.00	128.55
1111	458640	08/05/21	27125	MEDCO SUPPLY	1114211050101150	6411	TAPE CUTTER	0.00	18.38
1111	458640	08/05/21	27125	MEDCO SUPPLY	1114211050101150	6411	PENLIGHT WITH PUPIL	0.00	7.10
1111	458640	08/05/21	27125	MEDCO SUPPLY	1114211050101150	6411	ARM SLING	0.00	5.91
1111	458640	08/05/21	27125	MEDCO SUPPLY	1114211050101150	6411	ICE SCOOP	0.00	4.86
1111	458640	08/05/21	27125	MEDCO SUPPLY	1114211050101150	6411	ICE SCOOP	0.00	12.99
1111	458640	08/05/21	27125	MEDCO SUPPLY	1114211050101150	6411	SPECIALTY KIT	0.00	61.43
1111	458640	08/05/21	27125	MEDCO SUPPLY	1114211050101150	6411	THERMOMETER	0.00	19.26
1111	458640	08/05/21	27125	MEDCO SUPPLY	1114211050101150	6411	EXERCISE BANDS	0.00	50.87
1111	458640	08/05/21	27125	MEDCO SUPPLY	1114211050101150	6411	SHIPPING	0.00	89.08
TOTAL CHECK								0.00	1,571.57
1111	458641	08/05/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	MOBILE STORAGE POD	0.00	169.00
1111	458641	08/05/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT 8' X 8	0.00	169.00
1111	458641	08/05/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE POD 8' X 8'	0.00	169.00
1111	458641	08/05/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	MOBILE STORAGE UNIT	0.00	169.00
TOTAL CHECK								0.00	676.00
1111	458642	08/05/21	27182	MOBYMAX, LLC	1122255060104040	6412	MOBYMAX ALL SCHOOLW	0.00	1,395.00
1111	458643	08/05/21	27722	NETWORK TECHNOLOGY	1123310802108020	6316	NTP CYBERSECURITY S	0.00	8,500.00
1111	458643	08/05/21	27722	NETWORK TECHNOLOGY	1123310802108020	6316	ARGISS ONE TIME SET	0.00	2,500.00
1111	458643	08/05/21	27722	NETWORK TECHNOLOGY	1123310802108020	6316	NTP CYBERSECURITY S	0.00	8,500.00
TOTAL CHECK								0.00	19,500.00
1111	458645	08/05/21	18729	OFFICE ESSENTIALS I	1124113000103080	6411	MESH GUEST CHAIR	0.00	198.00
1111	458645	08/05/21	18729	OFFICE ESSENTIALS I	1125250813108130	6411	CLEAR TAB HOLDERS 3	0.00	14.72
TOTAL CHECK								0.00	212.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458646	08/05/21	15921	ORTHO TECH SPORTS M	1111511050101800	6411	WEIGHTS, INTEK STRE	0.00	3,367.68
1111	458646	08/05/21	15921	ORTHO TECH SPORTS M	1111511050101800	6411	WEIGHTS, INTEK STRE	0.00	1,672.82
1111	458646	08/05/21	15921	ORTHO TECH SPORTS M	1111511050101800	6411	DELIVERY	0.00	1,018.00
TOTAL CHECK									6,058.50
1111	458647	08/05/21	15196	PCI FILTRATION SERV	1125420701107010	6411	MERV 13 FILTERS AS	0.00	1,037.82
1111	458649	08/05/21	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	32.39
1111	458649	08/05/21	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	29.79
TOTAL CHECK									62.18
1111	458650	08/05/21	15885	ROOFERS MART, INC.	1125420820108200	6411	DISTRICT-MISC. ROOF	0.00	588.90
1111	458653	08/05/21	24706	SERVICE EXPRESS, IN	1122251050108020	6412	POWEREDGE M1000E -	0.00	135.00
1111	458653	08/05/21	24706	SERVICE EXPRESS, IN	1123310802108020	6412	POWEREDGE M1000E *	0.00	135.00
TOTAL CHECK									270.00
1111	458654	08/05/21	012900	AT&T	1125420681106810	6361	07/23-08/22/21:DIST	0.00	13,674.81
1111	458654	08/05/21	012900	AT&T	1112817500312810	6361	07/23-08/22/21:ECSE	0.00	193.20
TOTAL CHECK									13,868.01
1111	458655	08/05/21	013650	TECH ELECTRONICS IN	1125420820108200	6332	DISTRICT - FIRE ALA	0.00	6,982.00
1111	458657	08/05/21	025010	WEBSTER-KIRKWOOD TI	1123220824108240	6362	ADS FOR 21-22 SCHOO	0.00	1,358.00
1111	458659	08/13/21	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,525.00
1111	458660	08/13/21	11201	AXA EQUITABLE	11	2028	DED:3615 AXA ROTH	0.00	175.00
1111	458660	08/13/21	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	185.00
TOTAL CHECK									360.00
1111	458661	08/13/21	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	18,205.18
1111	458661	08/13/21	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	53,023.34
1111	458661	08/13/21	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	56,392.31
TOTAL CHECK									127,620.83
1111	458662	08/13/21	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	458663	08/13/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5122 CHILD SUPP	0.00	255.00
1111	458663	08/13/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	458663	08/13/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	458663	08/13/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK									1,376.75
1111	458664	08/13/21	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	450.00
1111	458664	08/13/21	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	4,629.00
1111	458664	08/13/21	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
TOTAL CHECK									5,279.00
1111	458665	08/13/21	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	145.83
1111	458665	08/13/21	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,129.10

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,274.93
1111	458666	08/13/21	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	18,123.00
1111	458667	08/13/21	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,045.00
1111	458668	08/13/21	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,447.49
1111	458668	08/13/21	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	3,000.00
TOTAL CHECK								0.00	5,447.49
1111	458669	08/13/21	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111	458670	08/13/21	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	458671	08/13/21	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
1111	458671	08/13/21	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	500.00
TOTAL CHECK								0.00	600.00
1111	458672	08/13/21	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
1111	458673	08/14/21	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	6,014.83
1111	458675	08/14/21	28104	BEHR,MCCARTER,POTTE	1123110681106810	6317	07/02-07/30/21:LEGA	0.00	1,867.50
1111	458676	08/14/21	18290	BIEG PLUMBING COMPA	1125420820108200	6332	BACKED UP SEWER LIN	0.00	986.00
1111	458677	08/14/21	17415	BRAINPOP.COM, LLC	1111115000106810	6412	BRAIN POP SOFTWARE	0.00	5,557.50
1111	458677	08/14/21	17415	BRAINPOP.COM, LLC	1111115020106810	6412	BRAIN POP SOFTWARE	0.00	5,557.50
1111	458677	08/14/21	17415	BRAINPOP.COM, LLC	1111115060106810	6412	BRAIN POP SOFTWARE	0.00	5,557.50
1111	458677	08/14/21	17415	BRAINPOP.COM, LLC	1111116000106810	6412	BRAIN POP SOFTWARE	0.00	5,557.50
1111	458677	08/14/21	17415	BRAINPOP.COM, LLC	1111116020106810	6412	BRAIN POP SOFTWARE	0.00	5,557.50
TOTAL CHECK								0.00	27,787.50
1111	458678	08/14/21	002020	BUCKEYE CLEANING IN	1125420822108220	6411	CLARION 25 FLOOR FI	0.00	1,433.10
1111	458678	08/14/21	002020	BUCKEYE CLEANING IN	1125420822108220	6411	ROLL TOWELS	0.00	1,635.00
TOTAL CHECK								0.00	3,068.10
1111	458679	08/14/21	26705	SYMMETRY ENERGY SOL	1125426020106860	6482	WESTCHESTR:45980800	0.00	290.64
1111	458679	08/14/21	26705	SYMMETRY ENERGY SOL	1125420690106900	6482	WAREHOUSE:581148000	0.00	78.59
1111	458679	08/14/21	26705	SYMMETRY ENERGY SOL	1125426000106850	6482	TILLMAN:0463080000	0.00	262.61
1111	458679	08/14/21	26705	SYMMETRY ENERGY SOL	1125425060106840	6482	ROBINSON:6657180000	0.00	248.86
1111	458679	08/14/21	26705	SYMMETRY ENERGY SOL	1125423025106870	6482	N.MIDDLE:7556970000	0.00	692.35
1111	458679	08/14/21	26705	SYMMETRY ENERGY SOL	1125425020106830	6482	N.GLENDALE:32640800	0.00	231.29
1111	458679	08/14/21	26705	SYMMETRY ENERGY SOL	1125423000106880	6482	NIPHER:5838280000	0.00	519.05
1111	458679	08/14/21	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:8693870000	0.00	276.89
1111	458679	08/14/21	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:6677811000	0.00	64.54
1111	458679	08/14/21	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:1547870000	0.00	1,525.02
1111	458679	08/14/21	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:1480811000	0.00	199.38
1111	458679	08/14/21	26705	SYMMETRY ENERGY SOL	1125425000106820	6482	KEYSOR:2229870000	0.00	318.50
1111	458679	08/14/21	26705	SYMMETRY ENERGY SOL	1112817500312810	6482	ECSE:4917311000	0.00	87.97
1111	458679	08/14/21	26705	SYMMETRY ENERGY SOL	1125420691106910	6482	HOUGH:5264080000	0.00	54.49
TOTAL CHECK								0.00	4,850.18

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1111	458680	08/14/21	26901	CHARLES E. JARRELL	1125420820108200	6411	LEAK CHILLED WATER	0.00	481.00
1111	458681	08/14/21	002860	CITY OF KIRKWOOD	1125425000106820	6335	KEYSOR WATER	0.00	159.19
1111	458681	08/14/21	002860	CITY OF KIRKWOOD	1125425000106820	6481	KEYSOR ELECTRIC	0.00	12,934.79
1111	458681	08/14/21	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	65.18
1111	458681	08/14/21	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	16,050.68
1111	458681	08/14/21	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	943.55
1111	458681	08/14/21	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	32,574.31
1111	458681	08/14/21	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	1,467.93
1111	458681	08/14/21	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	537.69
1111	458681	08/14/21	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	1,042.77
1111	458681	08/14/21	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	9,316.50
1111	458681	08/14/21	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	172.41
1111	458681	08/14/21	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	65.18
TOTAL CHECK								0.00	75,330.18
1111	458682	08/14/21	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,755.64
1111	458682	08/14/21	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
TOTAL CHECK								0.00	1,705.64
1111	458683	08/14/21	28273	DAJAE WILLIAMS	1121131050108260	6391	KEESS SPEAKER SERIE	0.00	60.36
1111	458683	08/14/21	28273	DAJAE WILLIAMS	1121133000108260	6391	KEESS SPEAKER SERIE	0.00	23.54
1111	458683	08/14/21	28273	DAJAE WILLIAMS	1121133025108260	6391	KEESS SPEAKER SERIE	0.00	23.12
1111	458683	08/14/21	28273	DAJAE WILLIAMS	1121135000108260	6391	KEESS SPEAKER SERIE	0.00	18.60
1111	458683	08/14/21	28273	DAJAE WILLIAMS	1121135020108260	6391	KEESS SPEAKER SERIE	0.00	20.90
1111	458683	08/14/21	28273	DAJAE WILLIAMS	1121135060108260	6391	KEESS SPEAKER SERIE	0.00	18.14
1111	458683	08/14/21	28273	DAJAE WILLIAMS	1121136000108260	6391	KEESS SPEAKER SERIE	0.00	17.34
1111	458683	08/14/21	28273	DAJAE WILLIAMS	1121136020108260	6391	KEESS SPEAKER SERIE	0.00	18.00
TOTAL CHECK								0.00	200.00
1111	458684	08/14/21	004180	DEMCO, INC	1122226020104060	6411	STICK TOGETHER CREA	0.00	29.76
1111	458684	08/14/21	004180	DEMCO, INC	1122226020104060	6411	STICK TOGETHER LLAM	0.00	29.76
1111	458684	08/14/21	004180	DEMCO, INC	1122226020104060	6411	1-1/2" X 2" POST-IT	0.00	16.72
1111	458684	08/14/21	004180	DEMCO, INC	1122226020104060	6411	SCOTCH 845 BOOK TAP	0.00	29.43
1111	458684	08/14/21	004180	DEMCO, INC	1122226020104060	6411	CLEAR HEAVY-DUTY NO	0.00	51.41
1111	458684	08/14/21	004180	DEMCO, INC	1122226020104060	6411	TRU-RAY FADE RESIST	0.00	5.86
1111	458684	08/14/21	004180	DEMCO, INC	1122226020104060	6411	TRU-RAY FADE RESIST	0.00	11.71
TOTAL CHECK								0.00	174.65
1111	458685	08/14/21	15402	DOOR SERVICE INC	1125420820108200	6411	16 X 16 LITE KITS W	0.00	278.00
1111	458686	08/14/21	28097	EDUSPIRE SOLUTIONS	1111313000103080	6412	E-HALLPASS 2021 - 2	0.00	1,220.75
1111	458686	08/14/21	28097	EDUSPIRE SOLUTIONS	1111313025103060	6412	E-HALLPASS 2021 - 2	0.00	1,220.75
1111	458686	08/14/21	28097	EDUSPIRE SOLUTIONS	1111511050101800	6412	E-HALLPASS 2021 - 2	0.00	3,313.50
TOTAL CHECK								0.00	5,755.00
1111	458688	08/14/21	27109	EXEMPLARS, INC.	1111115000106810	6412	EXEMPLARS - K-5 - D	0.00	1,188.00
1111	458688	08/14/21	27109	EXEMPLARS, INC.	1111115020106810	6412	EXEMPLARS - K-5 - D	0.00	1,306.80
1111	458688	08/14/21	27109	EXEMPLARS, INC.	1111115060106810	6412	EXEMPLARS - K-5 - D	0.00	1,188.00
1111	458688	08/14/21	27109	EXEMPLARS, INC.	1111116000106810	6412	EXEMPLARS - K-5 - D	0.00	1,128.60
1111	458688	08/14/21	27109	EXEMPLARS, INC.	1111116020106810	6412	EXEMPLARS - K-5 - D	0.00	1,128.60

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TOTAL CHECK								0.00	5,940.00
1111	458690	08/14/21	27105	GATEWAY PROPANE/ RH	1125420822108220	6411	PROPANE TANKS AND D	0.00	220.45
1111	458692	08/14/21	27718	HOOD TECHNOLOGIES F	1125420681106810	6391	DISTRICT - ANNUAL F	0.00	205.96
1111	458692	08/14/21	27718	HOOD TECHNOLOGIES F	1125420681106810	6391	DISTRICT - ANNUAL F	0.00	44.69
1111	458692	08/14/21	27718	HOOD TECHNOLOGIES F	1125420681106810	6391	DISTRICT - ANNUAL F	0.00	66.68
1111	458692	08/14/21	27718	HOOD TECHNOLOGIES F	1125420681106810	6391	DISTRICT - ANNUAL F	0.00	39.75
1111	458692	08/14/21	27718	HOOD TECHNOLOGIES F	1125420681106810	6391	DISTRICT - ANNUAL F	0.00	223.37
1111	458692	08/14/21	27718	HOOD TECHNOLOGIES F	1125420681106810	6391	DISTRICT - ANNUAL F	0.00	292.32
1111	458692	08/14/21	27718	HOOD TECHNOLOGIES F	1125420681106810	6391	DISTRICT - ANNUAL F	0.00	167.96
1111	458692	08/14/21	27718	HOOD TECHNOLOGIES F	1125420681106810	6391	DISTRICT - ANNUAL F	0.00	152.30
1111	458692	08/14/21	27718	HOOD TECHNOLOGIES F	1125420681106810	6391	DISTRICT - ANNUAL F	0.00	361.42
TOTAL CHECK								0.00	1,554.45
1111	458693	08/14/21	27344	HP PRODUCTS CORPORA	1125420822108220	6411	FACILIPRO CONCENT M	0.00	1,895.28
1111	458694	08/14/21	15005	JACKIE TABERS	1125460445104450	6391	SECURITY-ELECTIONS	0.00	270.00
1111	458696	08/14/21	27577	LAKESHORE EQUIPMENT	1111116020104060	6411	ALPHABOTS	0.00	23.99
1111	458696	08/14/21	27577	LAKESHORE EQUIPMENT	1111116020104060	6411	SNAP AND BUILD VOWE	0.00	29.99
1111	458696	08/14/21	27577	LAKESHORE EQUIPMENT	1111116020104060	6411	SHIPPING CHARGES	0.00	8.10
TOTAL CHECK								0.00	62.08
1111	458697	08/14/21	27880	LEARNING ALLY INC	1111313000106810	6412	YEAR 1 - NEW INSTIT	0.00	344.00
1111	458697	08/14/21	27880	LEARNING ALLY INC	1111313000106880	6412	YEAR 1 - NEW INSTIT	0.00	688.13
1111	458697	08/14/21	27880	LEARNING ALLY INC	1111313025106810	6412	YEAR 1 - NEW INSTIT	0.00	344.00
1111	458697	08/14/21	27880	LEARNING ALLY INC	1111313025106870	6412	YEAR 1 - NEW INSTIT	0.00	688.12
1111	458697	08/14/21	27880	LEARNING ALLY INC	1111511050106810	6412	YEAR 1 - NEW INSTIT	0.00	689.00
TOTAL CHECK								0.00	2,753.25
1111	458698	08/14/21	27999	LIQUIDITY SERVICES	1125420681106810	6391	DISTRICT ONLINE AUC	0.00	5.00
1111	458698	08/14/21	27999	LIQUIDITY SERVICES	1125420681106810	6391	DISTRICT ONLINE AUC	0.00	10.00
TOTAL CHECK								0.00	15.00
1111	458701	08/14/21	27438	MEI TOTAL ELEVATOR	1125420820108200	6332	SERVICE FOR ELEVATO	0.00	238.00
1111	458702	08/14/21	27643	MERIDIAN SUPPLY	1125420822108220	6411	SANITARY NAPKIN LIN	0.00	224.70
1111	458703	08/14/21	22767	MICKES OTOOLE LLC	1123110681106810	6317	08/04/2021:TRAINING	0.00	780.00
1111	458704	08/14/21	16536	TUETH KEENEY COOPER	1123110681106810	6317	JUL21:LEGAL SERVICE	0.00	2,501.50
1111	458705	08/14/21	19267	MIDWEST MUSIC THERA	1112817500312810	6391	MUSIC THERAPY FOR K	0.00	227.00
1111	458706	08/14/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	MOBILE STORAGE UNIT	0.00	169.00
1111	458706	08/14/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	MOBILE STORAGE UNIT	0.00	169.00
1111	458706	08/14/21	28100	MOBILE ATTIC/MCGUIR	1125420681106810	6334	MOBILE STORAGE UNIT	0.00	169.00
TOTAL CHECK								0.00	507.00
1111	458707	08/14/21	18729	OFFICE ESSENTIALS I	1111313025103066	6411	OFFICE SUPPLIES - S	0.00	315.55
1111	458707	08/14/21	18729	OFFICE ESSENTIALS I	1111313025103066	6411	OFFICE SUPPLIES - S	0.00	16.67

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1111	458707	08/14/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	BALLPOINT PEN ROUND	0.00	1.34
1111	458707	08/14/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	BALLPOINT PEN ROUND	0.00	6.03
1111	458707	08/14/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	BALLPOINT PEN ROUND	0.00	6.02
1111	458707	08/14/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	DRY-ERASE STUDENT B	0.00	50.82
1111	458707	08/14/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	ORIOLE PRE-SHARPENE	0.00	42.50
1111	458707	08/14/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	WASHABLE SCHOOL GLU	0.00	9.63
1111	458707	08/14/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	SELF-STICK TABLETOP	0.00	42.62
1111	458707	08/14/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PAPER CLIPS JUMBO S	0.00	7.21
1111	458707	08/14/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PENCIL CAP ERASERS	0.00	7.82
1111	458707	08/14/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	FIXION BALL ERASABL	0.00	20.36
1111	458707	08/14/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	DRY ERASE WHITEBOAR	0.00	31.80
1111	458707	08/14/21	18729	OFFICE ESSENTIALS I	1125420822108220	6411	DELUXE ROUND RING V	0.00	23.12
1111	458707	08/14/21	18729	OFFICE ESSENTIALS I	1125250813108130	6411	TONER CARTRIDGE	0.00	189.70
TOTAL CHECK								0.00	771.19
1111	458709	08/14/21	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING SUPP	0.00	228.88
1111	458709	08/14/21	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING SUPP	0.00	516.19
1111	458709	08/14/21	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING SUPP	0.00	614.10
1111	458709	08/14/21	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING SUPP	0.00	122.39
TOTAL CHECK								0.00	1,481.56
1111	458710	08/14/21	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	2,784.84
1111	458710	08/14/21	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	193.44
1111	458710	08/14/21	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	250.00
1111	458710 v	08/14/21	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	-2,784.84
1111	458710 v	08/14/21	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	-193.44
1111	458710 v	08/14/21	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	-250.00
TOTAL CHECK								0.00	0.00
1111	458711	08/14/21	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	7.64
1111	458711	08/14/21	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	66.38
TOTAL CHECK								0.00	74.02
1111	458712	08/14/21	20417	AT&T LONG DISTANCE	1125420681106810	6361	JUL21:LONG DISTANCE	0.00	124.58
1111	458713	08/14/21	28173	SCHOOL SPECIALTY LL	1111116020104060	6411	SCHOOL SMART 2-POCK	0.00	8.64
1111	458713	08/14/21	28173	SCHOOL SPECIALTY LL	1111116020104060	6411	SCHOOL SMART 2-POCK	0.00	2.65
1111	458713	08/14/21	28173	SCHOOL SPECIALTY LL	1111116020104060	6411	CRAYOLA MULTI-ETHNI	0.00	3.11
1111	458713	08/14/21	28173	SCHOOL SPECIALTY LL	1111116020104060	6411	CRAYOLA NON-TOXIC W	0.00	3.05
1111	458713	08/14/21	28173	SCHOOL SPECIALTY LL	1111116020104060	6411	CRAYOLA NON-TOXIC W	0.00	3.05
1111	458713	08/14/21	28173	SCHOOL SPECIALTY LL	1111116020104060	6411	FRIXION ERASABLE RE	0.00	32.49
1111	458713	08/14/21	28173	SCHOOL SPECIALTY LL	1111116020104060	6411	TICONDEROGA PRE-SHA	0.00	12.47
1111	458713	08/14/21	28173	SCHOOL SPECIALTY LL	1111116020104060	6411	AVERY EASY PEEL PER	0.00	13.25
1111	458713	08/14/21	28173	SCHOOL SPECIALTY LL	1111116020104060	6411	SWINGLINE NEXXT SER	0.00	45.49
1111	458713	08/14/21	28173	SCHOOL SPECIALTY LL	1111116020104060	6411	CRAYOLA ULTRA CLEAN	0.00	23.90
1111	458713	08/14/21	28173	SCHOOL SPECIALTY LL	1111116020104060	6411	POST IT ORIGINAL NO	0.00	9.68
1111	458713	08/14/21	28173	SCHOOL SPECIALTY LL	1111116020104060	6411	3M POST-IT SUPER ST	0.00	11.43
1111	458713	08/14/21	28173	SCHOOL SPECIALTY LL	1111116020104060	6411	WESTCOTT KLEENEARTH	0.00	18.96
1111	458713	08/14/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART LEGAL	0.00	55.89
1111	458713	08/14/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	ASTROBRIGHTS CARDST	0.00	10.00
1111	458713	08/14/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TRU-RAY SULPHITE CO	0.00	2.88
1111	458713	08/14/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCOTCH DOUBLE SIDED	0.00	2.85

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TOTAL CHECK								0.00	259.79
1111	458714	08/14/21	22736	SCOTT KATTELMAN	1125460445104450	6391	SECURITY-ELECTIONS	0.00	270.00
1111	458716	08/14/21	012520	MIDLAND PAPER	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	747.45
1111	458716	08/14/21	012520	MIDLAND PAPER	1125740818108180	6411	COPY PAPER - 11 X 1	0.00	1,336.50
1111	458716	08/14/21	012520	MIDLAND PAPER	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	990.00
1111	458716	08/14/21	012520	MIDLAND PAPER	1125740818108180	6411	COPY PAPER - 11 X 1	0.00	970.20
1111	458716	08/14/21	012520	MIDLAND PAPER	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	138.60
1111	458716	08/14/21	012520	MIDLAND PAPER	1125740818108180	6411	BLANK A-2 ENVELOPES	0.00	76.92
TOTAL CHECK								0.00	4,259.67
1111	458718	08/14/21	14622	ST JAMES R-1 SCHOOL	1119110681106810	6311	LOCAL TAX EFFORT -	0.00	2,892.46
1111	458719	08/14/21	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	36.80
1111	458719	08/14/21	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	383.04
1111	458719	08/14/21	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE FIRE SER	0.00	1.24
1111	458719	08/14/21	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE FIRE SER	0.00	59.99
1111	458719	08/14/21	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH WATER	0.00	53.28
1111	458719	08/14/21	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH FIRE SERVICE	0.00	26.69
1111	458719	08/14/21	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH FIRE SERVICE	0.00	0.62
TOTAL CHECK								0.00	561.66
1111	458720	08/14/21	26532	STEPHENS FLOOR COVE	1125420820108200	6411	FLOORING MATERIAL F	0.00	225.00
1111	458723	08/14/21	17507	TEACHERS COLLEGE CO	1122125020108000	6319	AUGUST WRITING INST	0.00	850.00
1111	458724	08/14/21	013650	TECH ELECTRONICS IN	1125420820108200	6332	DISTRICT - FIRE ALA	0.00	112.95
1111	458724	08/14/21	013650	TECH ELECTRONICS IN	1125420820108200	6332	DISTRICT - FIRE ALA	0.00	313.39
1111	458724	08/14/21	013650	TECH ELECTRONICS IN	1125420820108200	6332	DISTRICT - FIRE ALA	0.00	90.36
1111	458724	08/14/21	013650	TECH ELECTRONICS IN	1125420820108200	6332	DISTRICT - FIRE ALA	0.00	466.26
1111	458724	08/14/21	013650	TECH ELECTRONICS IN	1125420820108200	6332	DISTRICT - FIRE ALA	0.00	145.50
1111	458724	08/14/21	013650	TECH ELECTRONICS IN	1125420820108200	6332	DISTRICT - FIRE ALA	0.00	144.26
1111	458724	08/14/21	013650	TECH ELECTRONICS IN	1125420820108200	6332	DISTRICT - FIRE ALA	0.00	45.18
1111	458724	08/14/21	013650	TECH ELECTRONICS IN	1125420820108200	6332	DISTRICT - FIRE ALA	0.00	556.62
TOTAL CHECK								0.00	1,874.52
1111	458725	08/14/21	27691	THE SAUNDERS COMPAN	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	3,700.00
1111	458725	08/14/21	27691	THE SAUNDERS COMPAN	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,600.00
1111	458725	08/14/21	27691	THE SAUNDERS COMPAN	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	800.00
1111	458725	08/14/21	27691	THE SAUNDERS COMPAN	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	800.00
1111	458725	08/14/21	27691	THE SAUNDERS COMPAN	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,600.00
1111	458725	08/14/21	27691	THE SAUNDERS COMPAN	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	800.00
TOTAL CHECK								0.00	9,300.00
1111	458726	08/14/21	27968	T-MOBILE	1111115000446100	6361	STUDENT HOTSPOT SER	0.00	134.45
1111	458726	08/14/21	27968	T-MOBILE	1111115020446100	6361	STUDENT HOTSPOT SER	0.00	148.55
1111	458726	08/14/21	27968	T-MOBILE	1111115060446100	6361	STUDENT HOTSPOT SER	0.00	126.78
1111	458726	08/14/21	27968	T-MOBILE	1111116000446100	6361	STUDENT HOTSPOT SER	0.00	123.02
1111	458726	08/14/21	27968	T-MOBILE	1111116020446100	6361	STUDENT HOTSPOT SER	0.00	136.19
1111	458726	08/14/21	27968	T-MOBILE	11111313000446100	6361	STUDENT HOTSPOT SER	0.00	178.92
1111	458726	08/14/21	27968	T-MOBILE	11111313025446100	6361	STUDENT HOTSPOT SER	0.00	161.86

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1111	458726	08/14/21	27968	T-MOBILE	1111511050446100	6361	STUDENT HOTSPOT SER	0.00	457.96
TOTAL CHECK								0.00	1,467.73
1111	458728	08/14/21	27234	WINDSTREAM NUVOX LL	1112817500312810	6361	AUG21:ECSE TELEPHON	0.00	13.54
1111	458728	08/14/21	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	AUG21:DIST. LOCAL T	0.00	942.23
TOTAL CHECK								0.00	955.77
1111	458735	08/20/21	26459	ACCENT GROUP SOLUTI	1111511050101800	6411	PLANNERS	0.00	658.05
1111	458735	08/20/21	26459	ACCENT GROUP SOLUTI	1111511050101800	6411	SHIPPING	0.00	9.95
TOTAL CHECK								0.00	668.00
1111	458736	08/20/21	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.42
1111	458736	08/20/21	014310	AMEREN MISSOURI	1125420692106920	6481	D.F.HOUSE ELECTRIC	0.00	20.46
1111	458736	08/20/21	014310	AMEREN MISSOURI	1125423025106870	6481	N.MIDDLE ELECTRIC	0.00	17,538.00
1111	458736	08/20/21	014310	AMEREN MISSOURI	1125420691106910	6481	HOUGH ELECTRIC	0.00	1,944.66
TOTAL CHECK								0.00	19,507.54
1111	458737	08/20/21	021620	APPLE COMPUTER INC	1123310802108020	6412	10.2-INCH IPAD WI-F	0.00	14,700.00
1111	458737	08/20/21	021620	APPLE COMPUTER INC	1122253000108020	6412	APPLE TV HD 32GB	0.00	149.00
1111	458737	08/20/21	021620	APPLE COMPUTER INC	1123310802108020	6412	APPLE PENCIL (1ST G	0.00	6,141.00
1111	458737	08/20/21	021620	APPLE COMPUTER INC	1122253025108020	6412	APPLE TV HD 32GB	0.00	1,490.00
TOTAL CHECK								0.00	22,480.00
1111	458739	08/20/21	26773	BLACKBOARD, INC.	1123220824108240	6316	21-22 RENEWAL FOR W	0.00	38,110.73
1111	458741	08/20/21	031410	BOOKSOURCE INC	1111115000106810	6431	BOOK: SATURDAY FOR	0.00	74.23
1111	458741	08/20/21	031410	BOOKSOURCE INC	1111115020106810	6431	BOOK: SATURDAY FOR	0.00	74.26
1111	458741	08/20/21	031410	BOOKSOURCE INC	1111115060106810	6431	BOOK: SATURDAY FOR	0.00	59.46
1111	458741	08/20/21	031410	BOOKSOURCE INC	1111116000106810	6431	BOOK: SATURDAY FOR	0.00	59.57
1111	458741	08/20/21	031410	BOOKSOURCE INC	1111116020106810	6431	BOOK: SATURDAY FOR	0.00	102.72
1111	458741	08/20/21	031410	BOOKSOURCE INC	1111115000106810	6431	BOOK: MAYBE SOMETH	0.00	76.07
1111	458741	08/20/21	031410	BOOKSOURCE INC	1111115020106810	6431	BOOK: MAYBE SOMETH	0.00	76.15
1111	458741	08/20/21	031410	BOOKSOURCE INC	1111115060106810	6431	BOOK: MAYBE SOMETH	0.00	61.07
1111	458741	08/20/21	031410	BOOKSOURCE INC	1111116000106810	6431	BOOK: MAYBE SOMETH	0.00	61.35
1111	458741	08/20/21	031410	BOOKSOURCE INC	1111116020106810	6431	BOOK: MAYBE SOMETH	0.00	62.61
1111	458741	08/20/21	031410	BOOKSOURCE INC	1111115000106810	6431	BOOK: UGLY CAT & P	0.00	22.08
1111	458741	08/20/21	031410	BOOKSOURCE INC	1111115020106810	6431	BOOK: UGLY CAT & P	0.00	22.09
1111	458741	08/20/21	031410	BOOKSOURCE INC	1111115060106810	6431	BOOK: UGLY CAT & P	0.00	21.88
1111	458741	08/20/21	031410	BOOKSOURCE INC	1111116000106810	6431	BOOK: UGLY CAT & P	0.00	11.43
1111	458741	08/20/21	031410	BOOKSOURCE INC	1111116020106810	6431	BOOK: UGLY CAT & P	0.00	22.08
1111	458741	08/20/21	031410	BOOKSOURCE INC	1111115000106810	6431	BOOK: UGLY CAT & P	0.00	22.08
1111	458741	08/20/21	031410	BOOKSOURCE INC	1111115020106810	6431	BOOK: UGLY CAT & P	0.00	22.09
1111	458741	08/20/21	031410	BOOKSOURCE INC	1111115060106810	6431	BOOK: UGLY CAT & P	0.00	21.88
1111	458741	08/20/21	031410	BOOKSOURCE INC	1111116000106810	6431	BOOK: UGLY CAT & P	0.00	11.43
1111	458741	08/20/21	031410	BOOKSOURCE INC	1111116020106810	6431	BOOK: UGLY CAT & P	0.00	22.08
1111	458741	08/20/21	031410	BOOKSOURCE INC	1111115000106810	6431	BOOK: A DIFFERENT	0.00	2.55
1111	458741	08/20/21	031410	BOOKSOURCE INC	1111115020106810	6431	BOOK: A DIFFERENT	0.00	2.57
1111	458741	08/20/21	031410	BOOKSOURCE INC	1111115060106810	6431	BOOK: A DIFFERENT	0.00	2.10
1111	458741	08/20/21	031410	BOOKSOURCE INC	1111116000106810	6431	BOOK: A DIFFERENT	0.00	2.18
1111	458741	08/20/21	031410	BOOKSOURCE INC	1111116020106810	6431	BOOK: A DIFFERENT	0.00	2.56
1111	458741	08/20/21	031410	BOOKSOURCE INC	1111115000106810	6431	BOOK: "ELEVEN" AND	0.00	7.18
1111	458741	08/20/21	031410	BOOKSOURCE INC	1111115020106810	6431	BOOK: "ELEVEN" AND	0.00	13.11

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1111 458741	08/20/21	031410	BOOKSOURCE INC	1111115060106810	6431	BOOK: "ELEVEN" AND	0.00	12.88
1111 458741	08/20/21	031410	BOOKSOURCE INC	1111116000106810	6431	BOOK: "ELEVEN" AND	0.00	4.04
1111 458741	08/20/21	031410	BOOKSOURCE INC	1111116020106810	6431	BOOK: "ELEVEN" AND	0.00	13.11
TOTAL CHECK							0.00	968.89
1111 458743	08/20/21	16339	CDW.G, INC.	1122253025108020	6412	SAMSUNG BE70T-H BET	0.00	3,310.80
1111 458744	08/20/21	22543	CENGAGE LEARNING/GA	1122221050101800	6451	HOSTING FEE, GALE E	0.00	50.00
1111 458745	08/20/21	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111 458747	08/20/21	002860	CITY OF KIRKWOOD	1125426000106850	6335	TILLMAN WATER	0.00	130.24
1111 458747	08/20/21	002860	CITY OF KIRKWOOD	1125426000106850	6481	TILLMAN ELECTRIC	0.00	5,248.70
1111 458747	08/20/21	002860	CITY OF KIRKWOOD	1125423000106880	6335	NIPHER WATER	0.00	494.68
1111 458747	08/20/21	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	13,597.96
1111 458747	08/20/21	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	21.88
1111 458747	08/20/21	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	763.82
1111 458747	08/20/21	002860	CITY OF KIRKWOOD	1125420690106900	6335	WAREHOUSE WATER	0.00	92.66
1111 458747	08/20/21	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	81.72
TOTAL CHECK							0.00	20,431.66
1111 458752	08/20/21	28249	FISLERDATA LLC	1122251050101800	6412	ANNUAL SUBSCRIPTION	0.00	349.00
1111 458753	08/20/21	18367	FORT ZUMWALT SCHOOL	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	427.63
1111 458756	08/20/21	27344	HP PRODUCTS CORPORA	1125420822108220	6411	38 X 58 0.9 MIL CAN	0.00	534.00
1111 458756	08/20/21	27344	HP PRODUCTS CORPORA	1125420822108220	6411	38 X 58 0.9 MIL CAN	0.00	1,246.00
TOTAL CHECK							0.00	1,780.00
1111 458761	08/20/21	28167	LINK DATA SERVICES	1123310802108020	6337	FIRM BID MATERIAL	0.00	13,267.19
1111 458761	08/20/21	28167	LINK DATA SERVICES	1123310802108020	6337	FIRM BID LABOR	0.00	15,187.66
TOTAL CHECK							0.00	28,454.85
1111 458763	08/20/21	26126	LOGO DADDY GRAPHICS	1111511050101800	6411	UPDATE SIGNAGE	0.00	480.00
1111 458764	08/20/21	000577	MCCARTHY LEONARD &	1123110681106810	6317	JUL21:LEGAL SERVICE	0.00	7,402.50
1111 458765	08/20/21	28181	MEDIA-X SYSTEMS INC	1137110510446500	6412	SITE SETUP AND IMPL	0.00	100.00
1111 458765	08/20/21	28181	MEDIA-X SYSTEMS INC	1137110510446500	6412	EWALK SITE LICENSE(C	0.00	900.00
TOTAL CHECK							0.00	1,000.00
1111 458767	08/20/21	007880	METROPOLITAN-ST LOU	1125423025106870	6335	N.MIDDLE SEWER	0.00	290.36
1111 458767	08/20/21	007880	METROPOLITAN-ST LOU	1125426020106860	6335	WESTCHESTER SEWER	0.00	212.81
1111 458767	08/20/21	007880	METROPOLITAN-ST LOU	1125420691106910	6335	HOUGH SEWER	0.00	31.86
1111 458767	08/20/21	007880	METROPOLITAN-ST LOU	1125425020106830	6335	N.GLENDALE SEWER	0.00	243.83
1111 458767	08/20/21	007880	METROPOLITAN-ST LOU	1125423000106880	6335	NIPHER SEWER	0.00	124.92
1111 458767	08/20/21	007880	METROPOLITAN-ST LOU	1125426000106850	6335	TILLMAN SEWER	0.00	192.13
1111 458767	08/20/21	007880	METROPOLITAN-ST LOU	1125425060106840	6335	ROBINSON SEWER	0.00	73.22
1111 458767	08/20/21	007880	METROPOLITAN-ST LOU	1125420690106900	6335	HOUGH SEWER	0.00	62.88
1111 458767	08/20/21	007880	METROPOLITAN-ST LOU	1125425000106820	6335	KEYSOR SEWER	0.00	166.28
1111 458767	08/20/21	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	419.61
1111 458767	08/20/21	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	62.88

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1111	458767	08/20/21	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	134.06
1111	458767	08/20/21	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	52.54
1111	458767	08/20/21	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	709.13
TOTAL CHECK									2,776.51
1111	458768	08/20/21	26462	MICHAEL RILEY	1125460445104450	6391	SECURITY-BOARD PLAN	0.00	123.75
1111	458769	08/20/21	16461	EXXONMOBIL	1125450820108200	6486	JUL-AUG21: DIST. GA	0.00	2,692.45
1111	458771	08/20/21	26960	POWERSCHOOL GROUP L	1123310816108160	6337	EFINANCE PLUS INFOR	0.00	5,864.04
1111	458771	08/20/21	26960	POWERSCHOOL GROUP L	1123310816108160	6337	PERSONNEL BUDGETING	0.00	1,288.00
1111	458771	08/20/21	26960	POWERSCHOOL GROUP L	1123310816108160	6337	UNIFIED ADMIN EFP T	0.00	461.15
1111	458771	08/20/21	26960	POWERSCHOOL GROUP L	1123310816108160	6337	EMPLOYEE ACCESS CEN	0.00	3,366.26
1111	458771	08/20/21	26960	POWERSCHOOL GROUP L	1123310816108160	6337	FIXED ASSETS M&S	0.00	1,998.70
1111	458771	08/20/21	26960	POWERSCHOOL GROUP L	1123310816108160	6337	UNIFIED ADMIN EFP C	0.00	490.62
1111	458771	08/20/21	26960	POWERSCHOOL GROUP L	1123310816108160	6337	UNIFIED ADMIN EFP P	0.00	1,748.33
1111	458771	08/20/21	26960	POWERSCHOOL GROUP L	1123310816108160	6337	ESCHOOLPLUS INFORMA	0.00	3,587.34
1111	458771	08/20/21	26960	POWERSCHOOL GROUP L	1123310816108160	6337	FOUR J'S SYSTEM SOF	0.00	6,262.64
1111	458771	08/20/21	26960	POWERSCHOOL GROUP L	1123310816108160	6337	UNIFIED ADMIN EFP H	0.00	1,197.18
1111	458771	08/20/21	26960	POWERSCHOOL GROUP L	1123310816108160	6337	UNIFIED ADMIN EFP C	0.00	742.09
1111	458771	08/20/21	26960	POWERSCHOOL GROUP L	1123310816108160	6337	UNIFIED ADMIN EFP C	0.00	1,268.66
1111	458771	08/20/21	26960	POWERSCHOOL GROUP L	1123310816108160	6337	EFINANCEPLUS FINAN	0.00	12,178.10
1111	458771	08/20/21	26960	POWERSCHOOL GROUP L	1123310816108160	6337	EFINANCEPLUS HUMAN	0.00	19,271.09
1111	458771	08/20/21	26960	POWERSCHOOL GROUP L	1123310816108160	6337	UNIFIED INSIGHT OPE	0.00	2,236.21
1111	458771	08/20/21	26960	POWERSCHOOL GROUP L	1123310816108160	6337	UNIFIED ADMIN EFP C	0.00	786.59
1111	458771	08/20/21	26960	POWERSCHOOL GROUP L	1123310816108160	6337	UNIFIED ADMIN EFP P	0.00	2,077.81
1111	458771	08/20/21	26960	POWERSCHOOL GROUP L	1123310816108160	6337	FOUR J'S SYSTEM SOF	0.00	1,926.98
TOTAL CHECK									66,751.79
1111	458772	v 08/20/21	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	-2,784.84
1111	458772	v 08/20/21	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	-193.44
1111	458772	v 08/20/21	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	-250.00
1111	458772	08/20/21	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	2,784.84
1111	458772	08/20/21	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	193.44
1111	458772	08/20/21	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	250.00
TOTAL CHECK									0.00
1111	458773	08/20/21	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	JUL21: BASIC FORMULA	0.00	196.49
1111	458773	08/20/21	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	JUL21: BASIC FORMULA	0.00	177.44
1111	458773	08/20/21	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	JUL21: BASIC FORMULA	0.00	182.94
1111	458773	08/20/21	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	JUL21: BASIC FORMULA	0.00	214.28
1111	458773	08/20/21	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	JUL21: BASIC FORMULA	0.00	193.95
1111	458773	08/20/21	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	JUL21: BASIC FORMULA	0.00	233.55
1111	458773	08/20/21	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	JUL21: BASIC FORMULA	0.00	258.11
1111	458773	08/20/21	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	JUL21: BASIC FORMULA	0.00	660.61
1111	458773	08/20/21	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	JUL21: PROP C	0.00	635.06
1111	458773	08/20/21	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	JUL21: PROP C	0.00	573.47
1111	458773	08/20/21	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	JUL21: PROP C	0.00	591.26
1111	458773	08/20/21	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	JUL21: PROP C	0.00	692.54
1111	458773	08/20/21	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	JUL21: PROP C	0.00	626.84
1111	458773	08/20/21	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	JUL21: PROP C	0.00	754.81
1111	458773	08/20/21	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	JUL21: PROP C	0.00	834.19

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1111 458773	08/20/21	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	JUL21: PROP C	0.00	2,135.10
TOTAL CHECK							0.00	8,960.64
1111 458774	08/20/21	14283	SPECIAL SCHOOL DIST	1123110681106810	6317	RESOLUTION AGREEMEN	0.00	3,500.00
1111 458775	08/20/21	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	456.14
1111 458776	08/20/21	27278	STEVEN OLSEN	1125460445104450	6391	SECURITY-BOARD PLAN	0.00	123.75
1111 458777	08/20/21	025010	WEBSTER-KIRKWOOD TI	1125250813108130	6362	AD-FREE/REDUCE PUBL	0.00	548.00
1111 458779	08/20/21	10100	WORLD BOOK INC	1123310802108020	6412	ONLINE- ADVANCE DIF	0.00	3,958.40
1111 458780	08/27/21	15842	AC SYSTEMS INC	1125420820108200	6411	AAON HVAC EQUIPMENT	0.00	481.00
1111 458780	08/27/21	15842	AC SYSTEMS INC	1125420820108200	6411	AAON HVAC EQUIPMENT	0.00	32.00
TOTAL CHECK							0.00	513.00
1111 458781	08/27/21	25690	ADAM EVERS	1114211050101150	6391	SECURITY FOR FRESHM	0.00	202.50
1111 458784	08/27/21	27498	AMCO RANGER TERMITE	1125420681106810	6391	DISTRICT PEST CONTR	0.00	2,243.00
1111 458785	08/27/21	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	1,904.81
1111 458786	08/27/21	021620	APPLE COMPUTER INC	1123310802108020	6412	STM DUX KEYBOARD WI	0.00	1,499.25
1111 458786	08/27/21	021620	APPLE COMPUTER INC	1123310802108020	6412	BRENTHAVEN EDGE 360	0.00	349.50
1111 458786	08/27/21	021620	APPLE COMPUTER INC	1122251050108020	6412	STM DUX KEYBOARD WI	0.00	199.90
1111 458786	08/27/21	021620	APPLE COMPUTER INC	1122253000108020	6412	APPLE TV HD 32GB	0.00	149.00
1111 458786	08/27/21	021620	APPLE COMPUTER INC	1122255000108020	6412	APPLE TV HD 32GB	0.00	149.00
1111 458786	08/27/21	021620	APPLE COMPUTER INC	1122253000108020	6412	APPLE TV HD 32GB	0.00	149.00
1111 458786	08/27/21	021620	APPLE COMPUTER INC	1123310802108020	6412	BRENTHAVEN EDGE 360	0.00	1,398.00
TOTAL CHECK							0.00	3,893.65
1111 458789	08/27/21	26901	CHARLES E. JARRELL	1125420820108200	6332	EMERGENCY CHILLER R	0.00	253.00
1111 458789	08/27/21	26901	CHARLES E. JARRELL	1125420820108200	6332	EMERGENCY CHILLER R	0.00	2,435.00
TOTAL CHECK							0.00	2,688.00
1111 458791	08/27/21	002860	CITY OF KIRKWOOD	1125425060106840	6335	ROBINSON WATER	0.00	153.39
1111 458791	08/27/21	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	8,908.41
1111 458791	08/27/21	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	20.41
1111 458791	08/27/21	002860	CITY OF KIRKWOOD	1125426020106860	6335	WESTCHESTER WATER	0.00	269.10
1111 458791	08/27/21	002860	CITY OF KIRKWOOD	1125423025106870	6335	N.MIDDLE WATER	0.00	252.45
TOTAL CHECK							0.00	9,603.76
1111 458792	08/27/21	28296	CONNER JAMES NADEAU	1114211050101150	6391	SECURITY FOR VARSIT	0.00	180.00
1111 458793	08/27/21	24044	CONTRACT PAPER GROU	1125740818108180	6411	COPY PAPER - 8.5 X1	0.00	1,439.60
1111 458793	08/27/21	24044	CONTRACT PAPER GROU	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,144.00
1111 458793	08/27/21	24044	CONTRACT PAPER GROU	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	2,800.00
1111 458793	08/27/21	24044	CONTRACT PAPER GROU	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	3,200.00
1111 458793	08/27/21	24044	CONTRACT PAPER GROU	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,600.00
1111 458793	08/27/21	24044	CONTRACT PAPER GROU	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	800.00
1111 458793	08/27/21	24044	CONTRACT PAPER GROU	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	3,200.00

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1111	458793	08/27/21	24044	CONTRACT PAPER GROU	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,600.00	
1111	458793	08/27/21	24044	CONTRACT PAPER GROU	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,600.00	
TOTAL CHECK									0.00	17,383.60
1111	458796	08/27/21	18477	DAN ANDERT	1114211050101150	6391	SECURITY FOR VARSIT	0.00	180.00	
1111	458797	08/27/21	24620	DANIEL MCCUNE	1114211050101150	6391	SECURITY FOR FRESHM	0.00	202.50	
1111	458797	08/27/21	24620	DANIEL MCCUNE	1114211050101150	6391	SECURITY FOR FRESHM	0.00	-202.50	
TOTAL CHECK									0.00	0.00
1111	458798	08/27/21	24620	DANIEL MCCUNE	1114211050101150	6391	SECURITY FOR VARSIT	0.00	-180.00	
1111	458798	08/27/21	24620	DANIEL MCCUNE	1114211050101150	6391	SECURITY FOR VARSIT	0.00	180.00	
TOTAL CHECK									0.00	0.00
1111	458800	08/27/21	28290	DIANA HESS	1122125020108000	6319	PRESENT AT PROF DEV	0.00	200.00	
1111	458800	08/27/21	28290	DIANA HESS	1122121050108000	6319	PRESENT AT PROF DEV	0.00	600.00	
1111	458800	08/27/21	28290	DIANA HESS	1122123000108000	6319	PRESENT AT PROF DEV	0.00	240.00	
1111	458800	08/27/21	28290	DIANA HESS	1122123025108000	6319	PRESENT AT PROF DEV	0.00	240.00	
1111	458800	08/27/21	28290	DIANA HESS	1122125000108000	6319	PRESENT AT PROF DEV	0.00	180.00	
1111	458800	08/27/21	28290	DIANA HESS	1122125060108000	6319	PRESENT AT PROF DEV	0.00	180.00	
1111	458800	08/27/21	28290	DIANA HESS	1122126000108000	6319	PRESENT AT PROF DEV	0.00	180.00	
1111	458800	08/27/21	28290	DIANA HESS	1122126020108000	6319	PRESENT AT PROF DEV	0.00	180.00	
TOTAL CHECK									0.00	2,000.00
1111	458803	08/27/21	000200	AIRGAS USA LLC	1125420820108200	6334	2021-2022 TANK LEAS	0.00	210.00	
1111	458803	08/27/21	000200	AIRGAS USA LLC	1125420820108200	6334	2021-2022 TANK LEAS	0.00	214.95	
TOTAL CHECK									0.00	424.95
1111	458804	08/27/21	010510	GOLTERMAN & SABO, I	1125420820108200	6411	4 X 6 PREFRAMED MAR	0.00	750.00	
1111	458808	08/27/21	27344	HP PRODUCTS CORPORA	1125420822108220	6411	32 OZ MOP HEADS - E	0.00	44.40	
1111	458808	08/27/21	27344	HP PRODUCTS CORPORA	1125420822108220	6411	27" WHITE BUFFING P	0.00	508.56	
1111	458808	08/27/21	27344	HP PRODUCTS CORPORA	1125420822108220	6411	FACILIPRO CONCENT M	0.00	1,579.40	
TOTAL CHECK									0.00	2,132.36
1111	458809	08/27/21	26350	JEREMY JOHNSON	1114211050101150	6391	SECURITY FOR VARSIT	0.00	180.00	
1111	458811	08/27/21	24473	JOSEPH VESELSKY	1114211050101150	6391	SECURITY FOR VARSIT	0.00	180.00	
1111	458814	08/27/21	11162	MAESP	1122130681108300	6391	MEMBERSHIP LEVEL CH	0.00	560.00	
1111	458814	08/27/21	11162	MAESP	1122130681108300	6391	MEMBERSHIP APPLICAT	0.00	520.00	
TOTAL CHECK									0.00	1,080.00
1111	458815	08/27/21	27125	MEDCO SUPPLY	1114211050101150	6411	BANDAGE	0.00	42.49	
1111	458815	08/27/21	27125	MEDCO SUPPLY	1114211050101150	6411	FOAM ROLLERS	0.00	56.43	
TOTAL CHECK									0.00	98.92
1111	458816	08/27/21	25139	MICHAEL HANCE	1114211050101150	6391	SECURITY FOR VARSIT	0.00	180.00	
1111	458817	08/27/21	16274	MO DIVISION OF FIRE	1125420820108200	6391	DIST. STATE ELEVATO	0.00	50.00	
1111	458817	08/27/21	16274	MO DIVISION OF FIRE	1125420820108200	6391	DIST. STATE ELEVATO	0.00	75.00	
1111	458817	08/27/21	16274	MO DIVISION OF FIRE	1125420820108200	6391	DIST. STATE ELEVATO	0.00	25.00	

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1111	458817	08/27/21	16274	MO DIVISION OF FIRE	1125420820108200	6391	DIST. STATE ELEVATO	0.00	75.00
1111	458817	08/27/21	16274	MO DIVISION OF FIRE	1125420820108200	6391	DIST. STATE ELEVATO	0.00	25.00
1111	458817	08/27/21	16274	MO DIVISION OF FIRE	1125420820108200	6391	DIST. STATE ELEVATO	0.00	75.00
1111	458817	08/27/21	16274	MO DIVISION OF FIRE	1125420820108200	6391	DIST. STATE ELEVATO	0.00	25.00
1111	458817	08/27/21	16274	MO DIVISION OF FIRE	1125420820108200	6391	DIST. STATE ELEVATO	0.00	25.00
1111	458817	08/27/21	16274	MO DIVISION OF FIRE	1125420820108200	6391	DIST. STATE ELEVATO	0.00	25.00
1111	458817	08/27/21	16274	MO DIVISION OF FIRE	1125420820108200	6391	DIST. STATE ELEVATO	0.00	25.00
1111	458817	08/27/21	16274	MO DIVISION OF FIRE	1125420820108200	6391	DIST. STATE ELEVATO	0.00	25.00
1111	458817	08/27/21	16274	MO DIVISION OF FIRE	1125420820108200	6391	DIST. STATE ELEVATO	0.00	50.00
1111	458817	08/27/21	16274	MO DIVISION OF FIRE	1125420820108200	6391	DIST. STATE ELEVATO	0.00	25.00
TOTAL CHECK								0.00	525.00
1111	458818	08/27/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT 8' X 8	0.00	169.00
1111	458818	08/27/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	MOBILE STORAGE POD	0.00	169.00
1111	458818	08/27/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT 8' X 8	0.00	169.00
1111	458818	08/27/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE POD 8' X 8'	0.00	169.00
1111	458818	08/27/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	MOBILE STORAGE UNIT	0.00	169.00
1111	458818	08/27/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	MOBILE STORAGE UNIT	0.00	169.00
TOTAL CHECK								0.00	1,014.00
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	CLAY MODEL 2# WHT	0.00	18.98
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PAPER CNSTRT 9X12 5	0.00	3.04
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	ROLL DOT 75 ST CR	0.00	11.62
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	STICKERS COLORFL SP	0.00	4.56
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PAPER CNSTRT 9X12 5	0.00	3.04
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	STEM CHENILLE 4MM 1	0.00	1.32
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	MARVALUS TAPE 1 X 3	0.00	7.64
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PAINT, WTRCLR ARTIS	0.00	26.70
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111115000104080	6411	CHAIR, MESH BACK, T	0.00	91.90
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111115020104080	6411	CHAIR, MESH BACK, T	0.00	101.45
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111115060104080	6411	CHAIR, MESH BACK, T	0.00	90.23
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116000104080	6411	CHAIR, MESH BACK, T	0.00	83.37
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104080	6411	CHAIR, MESH BACK, T	0.00	95.41
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111313000104080	6411	CHAIR, MESH BACK, T	0.00	120.53
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111313025104080	6411	CHAIR, MESH BACK, T	0.00	107.98
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111511050104080	6411	CHAIR, MESH BACK, T	0.00	309.03
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111115000104080	6411	DELIVERY CHARGE, SU	0.00	6.75
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111115020104080	6411	DELIVERY CHARGE, SU	0.00	7.50
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111115060104080	6411	DELIVERY CHARGE, SU	0.00	6.75
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116000104080	6411	DELIVERY CHARGE, SU	0.00	6.00
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104080	6411	DELIVERY CHARGE, SU	0.00	7.50
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111313000104080	6411	DELIVERY CHARGE, SU	0.00	9.00
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111313025104080	6411	DELIVERY CHARGE, SU	0.00	8.25
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111511050104080	6411	DELIVERY CHARGE, SU	0.00	23.25
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111511050101800	6411	DESK, RECTANGULAR B	0.00	174.57
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111511050101800	6411	BRACKET	0.00	22.49
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111511050101800	6411	SUPPORT PEDESTAL	0.00	154.04
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111511050101800	6411	WORKSURFACE	0.00	77.75
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111511050101800	6411	U LEG	0.00	66.99
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111511050101800	6411	EXTERNAL STIFFENER	0.00	37.16
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111511050101800	6411	DELIVERY AND INSTAL	0.00	250.00
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	STEM CHENILLE 4MM 1	0.00	14.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	WATERCOLORS GLITTER	0.00	15.40
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	HIGHLIGHTER DESK 5/ST	0.00	11.30
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PAPER 24# 500SH BRG	0.00	18.99
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PENCIL SHARPENED 72	0.00	50.90
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	MARKER VISAVIS FINE	0.00	4.79
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	CLIP BINDER MEDIUM	0.00	3.12
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	CLIP JUMBOSMOOTH 1M	0.00	7.21
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	CLIP #1 GEM SMOOTH	0.00	1.04
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	TAPE WRITE ON 3/4X3	0.00	9.43
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	MARKER SHARPIE FIND	0.00	17.28
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	FASTENER BRASS1" RN	0.00	13.25
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	RING BOOK 1" NICKEL	0.00	6.89
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	ERASER PEARL MED 3P	0.00	18.90
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PAD EASEL SELF STIC	0.00	27.22
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	MARKER FLAIR PT GRD	0.00	14.99
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	CARD INDEX PLAIN 3X	0.00	3.01
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PAPER CNST 12X18 50	0.00	2.90
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	CLAY MODEL 2# WHT	0.00	18.98
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	CHALK SIDEWALK 52PC	0.00	6.81
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PAPER CNST 9X12 50P	0.00	1.45
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PAPER CNST 9X12 50P	0.00	1.45
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PAPER CNST 9X12 50P	0.00	1.59
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	MARKER MR SKETCH 12	0.00	6.69
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	CROWNS BIRTHDAY 30/	0.00	8.39
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	MARKER DRY ERSE FP	0.00	4.78
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	POCKET DRIER SE 9X1	0.00	23.99
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PAPER CNSTRT 9X12 5	0.00	3.04
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	CRAYON MULTICUL 8ST	0.00	3.95
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PAPER CNST 12X18 50	0.00	5.58
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PAPER CNST 9X12 50P	0.00	1.45
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PAPER CNST 9X12 50P	0.00	1.45
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PAPER CNST 12X18 50	0.00	2.79
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PAPER CNST 9X12 50P	0.00	1.45
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PAPER CNST 9X12 50P	0.00	1.45
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111511050101800	6411	DESK (OFFICER JOHNS	0.00	147.30
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111511050101800	6411	BOX FILE	0.00	131.00
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111511050101800	6411	DELIVERY/INSTALL	0.00	100.00
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1111511050101800	6411	WORKSTATION, ALERA	0.00	275.52
TOTAL CHECK								0.00	2,924.89
1111	458820	08/27/21	15196	PCI FILTRATION SERV	1125420701107010	6411	MERV 13 FILTERS AS	0.00	799.46
1111	458820	08/27/21	15196	PCI FILTRATION SERV	1125420701107010	6411	MERV 13 FILTERS AS	0.00	1,197.73
1111	458820	08/27/21	15196	PCI FILTRATION SERV	1125420701107010	6411	MERV 13 FILTERS AS	0.00	851.97
TOTAL CHECK								0.00	2,849.16
1111	458822	08/27/21	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	2,784.84
1111	458822	08/27/21	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	193.44
1111	458822	08/27/21	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	250.00
TOTAL CHECK								0.00	3,228.28
1111	458824	08/27/21	26671	RACK PERFORMANCE IN	1111511050101805	6412	RACK PRO RENEWAL	0.00	1,600.00

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1111	458825	08/27/21	25508	RAY SLAMA	1114211050101150	6391	SCHEDULING FOR FIEL	0.00	110.00
1111	458826	08/27/21	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	71.02
1111	458826	08/27/21	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	56.69
1111	458826	08/27/21	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	40.11
TOTAL CHECK								0.00	167.82
1111	458827	08/27/21	27342	RICHARDET FLOOR COV	1125420890108900	6332	HALLWAY FLOOR TILE	0.00	820.00
1111	458828	08/27/21	18741	SAM'S CLUB	1122125060108000	6411	SNACKS FOR ADMIN RE	0.00	40.72
1111	458828	08/27/21	18741	SAM'S CLUB	1122126000108000	6411	SNACKS FOR ADMIN RE	0.00	40.72
1111	458828	08/27/21	18741	SAM'S CLUB	1122126020108000	6411	SNACKS FOR ADMIN RE	0.00	40.72
1111	458828	08/27/21	18741	SAM'S CLUB	1123230817108170	6411	SUPPLIES FOR MEETIN	0.00	209.61
1111	458828	08/27/21	18741	SAM'S CLUB	1122121050108000	6411	SNACKS FOR ADMIN RE	0.00	135.72
1111	458828	08/27/21	18741	SAM'S CLUB	1122123000108000	6411	SNACKS FOR ADMIN RE	0.00	54.29
1111	458828	08/27/21	18741	SAM'S CLUB	1122123025108000	6411	SNACKS FOR ADMIN RE	0.00	54.29
1111	458828	08/27/21	18741	SAM'S CLUB	1122125000108000	6411	SNACKS FOR ADMIN RE	0.00	40.72
1111	458828	08/27/21	18741	SAM'S CLUB	1122125020108000	6411	SNACKS FOR ADMIN RE	0.00	45.24
TOTAL CHECK								0.00	662.03
1111	458829	08/27/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TEACHER CREATED RES	0.00	22.55
1111	458829	08/27/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART CHART	0.00	6.39
1111	458829	08/27/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	CRAYOLA MULTI-ETHNI	0.00	28.14
1111	458829	08/27/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	CHILDCRAFT CONSTRUC	0.00	11.24
1111	458829	08/27/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TRU-RAY SULPHITE CO	0.00	15.58
1111	458829	08/27/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SUNWORKS SHADES OF	0.00	2.01
1111	458829	08/27/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	ELMER'S CRAFTBOND H	0.00	5.26
1111	458829	08/27/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SAX VERSATEMP TEMPE	0.00	20.79
1111	458829	08/27/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART FLAT T	0.00	8.96
1111	458829	08/27/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	CARSON DELLOSA BIRT	0.00	9.74
TOTAL CHECK								0.00	130.66
1111	458830	08/27/21	26342	SHONDA O AMBERS-PHI	1123290681106810	6343	TRV'L ALLOWANCE 20-	0.00	205.20
1111	458831	08/27/21	16105	SIGN*A*RAMA	1111511050101800	6411	REMOVE 1 ON CUSTOME	0.00	100.00
1111	458831	08/27/21	16105	SIGN*A*RAMA	1111511050101800	6411	REMOVE 1 FROM CUSTO	0.00	50.00
1111	458831	08/27/21	16105	SIGN*A*RAMA	1111511050101800	6411	BANNER, RED HEAVY D	0.00	229.00
TOTAL CHECK								0.00	379.00
1111	458832	08/27/21	27277	SITEONE LANDSCAPE S	1125420890108900	6411	MIDPOINT RYEGRASS S	0.00	1,978.00
1111	458835	08/27/21	013650	TECH ELECTRONICS IN	1125460890108906	6332	DISTRICT - SECURITY	0.00	5,106.66
1111	458835	08/27/21	013650	TECH ELECTRONICS IN	1125460890108906	6332	DISTRICT - SECURITY	0.00	1,743.81
1111	458835	08/27/21	013650	TECH ELECTRONICS IN	1125460890108906	6332	DISTRICT - SECURITY	0.00	502.36
1111	458835	08/27/21	013650	TECH ELECTRONICS IN	1125460890108906	6332	DISTRICT - SECURITY	0.00	462.46
1111	458835	08/27/21	013650	TECH ELECTRONICS IN	1125460890108906	6332	DISTRICT - SECURITY	0.00	1,251.75
TOTAL CHECK								0.00	9,067.04
1111	458836	08/27/21	22050	THE ARIES COMPANY	1122121050108000	6391	AUDIO EQUIPMENT REN	0.00	335.10
1111	458836	08/27/21	22050	THE ARIES COMPANY	1122123000108000	6391	AUDIO EQUIPMENT REN	0.00	134.04
1111	458836	08/27/21	22050	THE ARIES COMPANY	1122123025108000	6391	AUDIO EQUIPMENT REN	0.00	134.04
1111	458836	08/27/21	22050	THE ARIES COMPANY	1122125000108000	6391	AUDIO EQUIPMENT REN	0.00	100.53

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1111 458836	08/27/21	22050	THE ARIES COMPANY	1122125020108000	6391	AUDIO EQUIPMENT REN	0.00	111.70
1111 458836	08/27/21	22050	THE ARIES COMPANY	1122125060108000	6391	AUDIO EQUIPMENT REN	0.00	100.53
1111 458836	08/27/21	22050	THE ARIES COMPANY	1122126000108000	6391	AUDIO EQUIPMENT REN	0.00	100.53
1111 458836	08/27/21	22050	THE ARIES COMPANY	1122126020108000	6391	AUDIO EQUIPMENT REN	0.00	100.53
TOTAL CHECK							0.00	1,117.00
1111 458837	08/27/21	27907	THE ART OF EDUCATIO	1111115000106810	6412	ART ONLINE CURRICUL	0.00	699.00
1111 458837	08/27/21	27907	THE ART OF EDUCATIO	1111115020106810	6412	ART ONLINE CURRICUL	0.00	699.00
1111 458837	08/27/21	27907	THE ART OF EDUCATIO	1111115060106810	6412	ART ONLINE CURRICUL	0.00	699.00
1111 458837	08/27/21	27907	THE ART OF EDUCATIO	1111116000106810	6412	ART ONLINE CURRICUL	0.00	699.00
1111 458837	08/27/21	27907	THE ART OF EDUCATIO	1111116020106810	6412	ART ONLINE CURRICUL	0.00	699.00
1111 458837	08/27/21	27907	THE ART OF EDUCATIO	1111313000106810	6412	ART ONLINE CURRICUL	0.00	699.00
1111 458837	08/27/21	27907	THE ART OF EDUCATIO	1111313025106810	6412	ART ONLINE CURRICUL	0.00	699.00
1111 458837	08/27/21	27907	THE ART OF EDUCATIO	1111511050106810	6412	ART ONLINE CURRICUL	0.00	2,796.00
TOTAL CHECK							0.00	7,689.00
1111 458838	08/27/21	25963	THE BRENCO CORPORAT	1125420820108200	6411	DIST - BOILER CHILL	0.00	657.30
1111 458839	08/27/21	21122	THE FLAG LOFT	1114211050101150	6411	FLAG	0.00	540.00
1111 458839	08/27/21	21122	THE FLAG LOFT	1114211050101150	6411	SHIPPING	0.00	15.00
TOTAL CHECK							0.00	555.00
1111 458840	08/27/21	026820	THE LIBRARY STORE I	1123310802108020	6412	LABEL-LOCK INDIVIDU	0.00	679.46
1111 458847	08/27/21	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	ADVERTISE EXTERIOR	0.00	49.00
1111 458847	08/27/21	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	ADVERTISE EXTERIOR	0.00	49.00
TOTAL CHECK							0.00	98.00
1111 458848	08/27/21	022840	WEST MUSIC COMPANY	1111115000104021	6411	BOOK: RISE SALLY RI	0.00	29.00
1111 458848	08/27/21	022840	WEST MUSIC COMPANY	1111115000104021	6411	RAINBOW BABY MONSTE	0.00	24.99
1111 458848	08/27/21	022840	WEST MUSIC COMPANY	1111115000104021	6411	SHIPPING	0.00	10.95
TOTAL CHECK							0.00	64.94
1111 458850	08/27/21	27647	ZOOM VIDEO COMMUNIC	1122121050108000	6391	ANNUAL RENEWAL EDUC	0.00	3,421.89
1111 458850	08/27/21	27647	ZOOM VIDEO COMMUNIC	1122123000108000	6391	ANNUAL RENEWAL EDUC	0.00	1,296.83
1111 458850	08/27/21	27647	ZOOM VIDEO COMMUNIC	1122123025108000	6391	ANNUAL RENEWAL EDUC	0.00	1,187.84
1111 458850	08/27/21	27647	ZOOM VIDEO COMMUNIC	1122125000108000	6391	ANNUAL RENEWAL EDUC	0.00	1,067.98
1111 458850	08/27/21	27647	ZOOM VIDEO COMMUNIC	1122125020108000	6391	ANNUAL RENEWAL EDUC	0.00	1,067.98
1111 458850	08/27/21	27647	ZOOM VIDEO COMMUNIC	1122125060108000	6391	ANNUAL RENEWAL EDUC	0.00	871.82
1111 458850	08/27/21	27647	ZOOM VIDEO COMMUNIC	1122126000108000	6391	ANNUAL RENEWAL EDUC	0.00	915.41
1111 458850	08/27/21	27647	ZOOM VIDEO COMMUNIC	1122126020108000	6391	ANNUAL RENEWAL EDUC	0.00	1,067.98
1111 458850	08/27/21	27647	ZOOM VIDEO COMMUNIC	1122121050108000	6391	ZOOM MONTHLY WEBINA	0.00	106.76
1111 458850	08/27/21	27647	ZOOM VIDEO COMMUNIC	1122123000108000	6391	ZOOM MONTHLY WEBINA	0.00	40.46
1111 458850	08/27/21	27647	ZOOM VIDEO COMMUNIC	1122123025108000	6391	ZOOM MONTHLY WEBINA	0.00	37.06
1111 458850	08/27/21	27647	ZOOM VIDEO COMMUNIC	1122125000108000	6391	ZOOM MONTHLY WEBINA	0.00	33.32
1111 458850	08/27/21	27647	ZOOM VIDEO COMMUNIC	1122125020108000	6391	ZOOM MONTHLY WEBINA	0.00	33.32
1111 458850	08/27/21	27647	ZOOM VIDEO COMMUNIC	1122125060108000	6391	ZOOM MONTHLY WEBINA	0.00	27.20
1111 458850	08/27/21	27647	ZOOM VIDEO COMMUNIC	1122126000108000	6391	ZOOM MONTHLY WEBINA	0.00	28.56
1111 458850	08/27/21	27647	ZOOM VIDEO COMMUNIC	1122126020108000	6391	ZOOM MONTHLY WEBINA	0.00	33.32
1111 458850	08/27/21	27647	ZOOM VIDEO COMMUNIC	1122121050108000	6391	ANNUAL CHARGES FOR	0.00	2,210.56
1111 458850	08/27/21	27647	ZOOM VIDEO COMMUNIC	1122123000108000	6391	ANNUAL CHARGES FOR	0.00	837.76
1111 458850	08/27/21	27647	ZOOM VIDEO COMMUNIC	1122123025108000	6391	ANNUAL CHARGES FOR	0.00	767.36

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1111 458850	08/27/21	27647	ZOOM VIDEO COMMUNIC	1122125000108000	6391	ANNUAL CHARGES FOR	0.00	689.92
1111 458850	08/27/21	27647	ZOOM VIDEO COMMUNIC	1122125020108000	6391	ANNUAL CHARGES FOR	0.00	689.92
1111 458850	08/27/21	27647	ZOOM VIDEO COMMUNIC	1122125060108000	6391	ANNUAL CHARGES FOR	0.00	563.20
1111 458850	08/27/21	27647	ZOOM VIDEO COMMUNIC	1122126000108000	6391	ANNUAL CHARGES FOR	0.00	591.36
1111 458850	08/27/21	27647	ZOOM VIDEO COMMUNIC	1122126020108000	6391	ANNUAL CHARGES FOR	0.00	689.92
TOTAL CHECK							0.00	18,277.73
1111 458855	08/31/21	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	4,926.60
1111 458855	08/31/21	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	3,186.65
1111 458855	08/31/21	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	3,223.06
1111 458855	08/31/21	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	3,593.88
1111 458855	08/31/21	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	568.50
1111 458855	08/31/21	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,117.20
1111 458855	08/31/21	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,448.28
1111 458855	08/31/21	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	379.00
1111 458855	08/31/21	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	416.90
1111 458855	08/31/21	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	3,147.55
1111 458855	08/31/21	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,448.28
1111 458855	08/31/21	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,117.20
TOTAL CHECK							0.00	24,573.10
1111 458856	08/31/21	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111 458856	08/31/21	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,525.00
1111 458856	08/31/21	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	1,117.00
TOTAL CHECK							0.00	2,792.00
1111 458857	08/31/21	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,272.50
1111 458857	08/31/21	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,315.00
1111 458857	08/31/21	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111 458857	08/31/21	11201	AXA EQUITABLE	11	2028	DED:3615 AXA ROTH	0.00	175.00
1111 458857	08/31/21	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	185.00
TOTAL CHECK							0.00	3,047.50
1111 458858	08/31/21	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	992.00
1111 458858	08/31/21	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	1,481.39
1111 458858	08/31/21	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	232.00
1111 458858	08/31/21	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	57,482.12
1111 458858	08/31/21	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	63,119.22
1111 458858	08/31/21	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	167,886.57
TOTAL CHECK							0.00	291,193.30
1111 458859	08/31/21	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111 458860	08/31/21	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
1111 458860	08/31/21	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
TOTAL CHECK							0.00	600.00
1111 458861	08/31/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5122 CHILD SUPP	0.00	255.00
1111 458861	08/31/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111 458861	08/31/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111 458861	08/31/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111 458861	08/31/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	152.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458861	08/31/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5066 CHILD SUPP	0.00	127.50
1111	458861	08/31/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK									1,925.50
1111	458862	08/31/21	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	500.00
1111	458862	08/31/21	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	450.00
1111	458862	08/31/21	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	1,912.50
1111	458862	08/31/21	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	7,421.98
1111	458862	08/31/21	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	4,629.00
1111	458862	08/31/21	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
TOTAL CHECK									15,113.48
1111	458863	08/31/21	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	80.00
1111	458863	08/31/21	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,482.65
1111	458863	08/31/21	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	469.12
TOTAL CHECK									2,031.77
1111	458864	08/31/21	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	479.16
1111	458864	08/31/21	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,082.73
1111	458864	08/31/21	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	4,543.49
1111	458864	08/31/21	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,129.10
TOTAL CHECK									9,234.48
1111	458865	08/31/21	006590	KIRKWOOD SCHOOL DIS	1123220651106510	6241	ASC ERIP INS	0.00	652.04
1111	458865	08/31/21	006590	KIRKWOOD SCHOOL DIS	1123310616106160	6241	HOUGH SUPP ERIP INS	0.00	1,304.08
1111	458865	08/31/21	006590	KIRKWOOD SCHOOL DIS	1124113025106070	6241	N.MIDDLE SUPP ERIP	0.00	652.04
1111	458865	08/31/21	006590	KIRKWOOD SCHOOL DIS	1125425000106020	6241	KEYSOR SUPP ERIP IN	0.00	652.04
TOTAL CHECK									3,260.20
1111	458866	08/31/21	25374	KIRKWOOD SCHOOL DIS	11	2054	DED:6100 WORK COMP	0.00	584.03
1111	458866	08/31/21	25374	KIRKWOOD SCHOOL DIS	11	2048	DED:6001 ADJUSTMENT	0.00	584.08
1111	458866	08/31/21	25374	KIRKWOOD SCHOOL DIS	11	2048	DED:6001 ADJUSTMENT	0.00	113.45
1111	458866	08/31/21	25374	KIRKWOOD SCHOOL DIS	11	2054	DED:6100 WORK COMP	0.00	584.03
TOTAL CHECK									1,865.59
1111	458867	08/31/21	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	534.34
1111	458867	08/31/21	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	695.50
1111	458867	08/31/21	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	534.34
TOTAL CHECK									1,764.18
1111	458868	08/31/21	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	540.79
1111	458868	08/31/21	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	395.67
1111	458868	08/31/21	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	402.25
TOTAL CHECK									1,338.71
1111	458869	08/31/21	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	428.30
1111	458869	08/31/21	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	600.70
1111	458869	08/31/21	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	428.30
TOTAL CHECK									1,457.30
1111	458870	08/31/21	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	136.43
1111	458870	08/31/21	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	63.60

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1111	458870	08/31/21	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	136.43
TOTAL CHECK									0.00 336.46
1111	458871	08/31/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,416.72
1111	458871	08/31/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	62,207.25
1111	458871	08/31/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	41,572.65
1111	458871	08/31/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	1,787.64
1111	458871	08/31/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	2,025.00
1111	458871	08/31/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	2,025.00
1111	458871	08/31/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,979.40
1111	458871	08/31/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	8,988.00
1111	458871	08/31/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAML	0.00	9,232.00
1111	458871	08/31/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	12,358.50
1111	458871	08/31/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	12,812.70
1111	458871	08/31/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	14,782.50
1111	458871	08/31/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	29,772.75
1111	458871	08/31/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	5,243.00
1111	458871	08/31/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,682.50
1111	458871	08/31/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	4,616.00
1111	458871	08/31/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	2,025.00
1111	458871	08/31/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,979.40
1111	458871	08/31/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,416.72
1111	458871	08/31/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,682.50
1111	458871	08/31/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	8,988.00
1111	458871	08/31/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,868.50
1111	458871	08/31/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	5,193.00
1111	458871	08/31/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	41,269.20
TOTAL CHECK									0.00 295,923.93
1111	458872	08/31/21	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,125.96
1111	458872	08/31/21	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,024.72
1111	458872	08/31/21	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,133.72
TOTAL CHECK									0.00 4,284.40
1111	458873	08/31/21	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	79.40
1111	458873	08/31/21	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	79.40
1111	458873	08/31/21	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	113.80
TOTAL CHECK									0.00 272.60
1111	458874	08/31/21	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,363.53
1111	458874	08/31/21	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,874.72
1111	458874	08/31/21	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,874.72
TOTAL CHECK									0.00 7,112.97
1111	458875	08/31/21	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	778.55
1111	458875	08/31/21	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	346.62
1111	458875	08/31/21	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	1.20
1111	458875	08/31/21	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	345.59
1111	458875	08/31/21	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	1.20
TOTAL CHECK									0.00 1,473.16
1111	458876	08/31/21	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	382.00

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1111	458876	08/31/21	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	57,717.00
TOTAL CHECK									58,099.00
1111	458877	08/31/21	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,045.00
1111	458877	08/31/21	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	420.00
TOTAL CHECK									1,465.00
1111	458878	08/31/21	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	3,000.00
1111	458878	08/31/21	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,447.49
1111	458878	08/31/21	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,100.00
1111	458878	08/31/21	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,336.49
TOTAL CHECK									18,883.98
1111	458879	08/31/21	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	68,876.30
1111	458879	08/31/21	11226	PEERS	11	2016	DED:0039 PEERS ADJ	0.00	37.66
1111	458879	08/31/21	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	63,776.40
TOTAL CHECK									132,690.36
1111	458880	08/31/21	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	62,391.72
1111	458880	08/31/21	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	6,217.54
1111	458880	08/31/21	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	487,586.32
1111	458880	08/31/21	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	7,061.86
TOTAL CHECK									563,257.44
1111	458881	08/31/21	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111	458882	08/31/21	11222	VALIC	11	2044	DED:0231 VALIC	0.00	175.00
1111	458882	08/31/21	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	458882	08/31/21	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	458882	08/31/21	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	812.50
TOTAL CHECK									1,047.50
1111	458883	08/31/21	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	3,436.00
1111	458883	08/31/21	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	500.00
1111	458883	08/31/21	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
TOTAL CHECK									4,036.00
1111	458884	08/31/21	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
1111	458884	08/31/21	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK									914.00
1111	458885	08/31/21	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	642.60
1111	458885	08/31/21	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	556.22
1111	458885	08/31/21	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	220.57
1111	458885	08/31/21	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	114.24
1111	458885	08/31/21	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	122.85
1111	458885	08/31/21	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	408.24
1111	458885	08/31/21	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	356.85
1111	458885	08/31/21	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	92.48
1111	458885	08/31/21	11586	VISION SERVICE PLAN	11	2045	DED:2015 VSP SELF	0.00	5.25
1111	458885	08/31/21	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	220.57
1111	458885	08/31/21	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	97.92

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1111	458885	08/31/21	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	122.85
1111	458885	08/31/21	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	403.20
TOTAL CHECK								0.00	3,363.84
1111	458886	09/03/21	25188	AGI REPAIR / ASSETG	1123310802108020	6337	HOUGH IPAD REPAIR	0.00	129.00
1111	458887	09/03/21	28176	ALISON SMITH	1111313000106810	6343	TRV'L ALLOWANCE 20-	0.00	83.60
1111	458888	09/03/21	28009	ALL ACCESS INTERPRE	1111115020104210	6391	SIGN LANGUAGE INTER	0.00	180.00
1111	458889	09/03/21	25857	ALYSSA TAYLOR	1123220824108240	6343	TRAVEL REIMBURSEMEN	0.00	174.86
1111	458890	09/03/21	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	14.76
1111	458890	09/03/21	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	22.71
1111	458890	09/03/21	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	6,730.81
1111	458890	09/03/21	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	21.34
TOTAL CHECK								0.00	6,789.62
1111	458891	09/03/21	26002	BENDER GRAPHICS	1123220824108240	6363	PRINTING FOR KSD SP	0.00	2,264.01
1111	458892	09/03/21	031410	BOOKSOURCE INC	1111116020106810	6431	BOOK: TIA ISA WANT	0.00	1.12
1111	458892	09/03/21	031410	BOOKSOURCE INC	1111115000106810	6431	BOOK: IT'S GETTING	0.00	56.83
1111	458892	09/03/21	031410	BOOKSOURCE INC	1111115020106810	6431	BOOK: IT'S GETTING	0.00	56.86
1111	458892	09/03/21	031410	BOOKSOURCE INC	1111115060106810	6431	BOOK: IT'S GETTING	0.00	56.33
1111	458892	09/03/21	031410	BOOKSOURCE INC	1111116000106810	6431	BOOK: IT'S GETTING	0.00	29.45
1111	458892	09/03/21	031410	BOOKSOURCE INC	1111116020106810	6431	BOOK: IT'S GETTING	0.00	56.84
1111	458892	09/03/21	031410	BOOKSOURCE INC	1111115000106810	6431	BOOK: TIA ISA WANT	0.00	1.11
1111	458892	09/03/21	031410	BOOKSOURCE INC	1111115020106810	6431	BOOK: TIA ISA WANT	0.00	1.13
1111	458892	09/03/21	031410	BOOKSOURCE INC	1111115060106810	6431	BOOK: TIA ISA WANT	0.00	0.92
1111	458892	09/03/21	031410	BOOKSOURCE INC	1111116000106810	6431	BOOK: TIA ISA WANT	0.00	0.96
TOTAL CHECK								0.00	261.55
1111	458893	09/03/21	26516	BRICK WALL, INC /KR	1111511050101815	6411	CONE 10 STONWARE	0.00	1,845.00
1111	458893	09/03/21	26516	BRICK WALL, INC /KR	1111511050101815	6411	DELIVERY	0.00	30.00
1111	458893	09/03/21	26516	BRICK WALL, INC /KR	1111511050101815	6411	CLAY, CONE 10 STONE	0.00	205.00
TOTAL CHECK								0.00	2,080.00
1111	458895	09/03/21	002020	BUCKEYE CLEANING IN	1125420822108220	6411	PAD DRIVER ASSEMBLY	0.00	476.60
1111	458895	09/03/21	002020	BUCKEYE CLEANING IN	1125420822108220	6411	PAD CLIP GR86005070	0.00	31.80
1111	458895	09/03/21	002020	BUCKEYE CLEANING IN	1125420822108220	6411	PREVENTATIVE MAINTN	0.00	96.00
1111	458895	09/03/21	002020	BUCKEYE CLEANING IN	1125420822108220	6411	MINT QUAT 5 GAL	0.00	665.30
1111	458895	09/03/21	002020	BUCKEYE CLEANING IN	1125420822108220	6411	STRAIGHT UP	0.00	493.50
TOTAL CHECK								0.00	1,763.20
1111	458897	09/03/21	26705	SYMMETRY ENERGY SOL	1125420681106810	6336	AUG21:TIL SHREDDING	0.00	-40.00
1111	458897	09/03/21	26705	SYMMETRY ENERGY SOL	1125420681106810	6336	AUG21:TIL SHREDDING	0.00	40.00
TOTAL CHECK								0.00	0.00
1111	458899	09/03/21	22637	COMMITTEE FOR CHILD	1121136020108250	6411	SECOND STEP GRADE 2	0.00	409.00
1111	458899	09/03/21	22637	COMMITTEE FOR CHILD	1121135020108250	6411	SECOND STEP KINDERG	0.00	459.00
1111	458899	09/03/21	22637	COMMITTEE FOR CHILD	1121136000108250	6411	SECOND STEP KINDERG	0.00	459.00
1111	458899	09/03/21	22637	COMMITTEE FOR CHILD	1121135000108250	6411	SECOND STEP KINDERG	0.00	459.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458899	09/03/21	22637	COMMITTEE FOR CHILD	1121136020108250	6411	SECOND STEP GRADE 1	0.00	918.00
TOTAL CHECK								0.00	2,704.00
1111	458900	09/03/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	NIP LAPTOP REPAIR	0.00	697.45
1111	458900	09/03/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	ROB LAPTOP REPAIR	0.00	534.95
1111	458900	09/03/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	KHS LAPTOP REPAIR	0.00	274.95
1111	458900	09/03/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	KHS LAPTOP REPAIR	0.00	274.95
1111	458900	09/03/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	KHS LAPTOP REPAIR	0.00	534.95
1111	458900	09/03/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	NGL LAPTOP REPAIR	0.00	584.95
1111	458900	09/03/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	KHS LAPTOP REPAIR	0.00	125.00
1111	458900	09/03/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	KHS LAPTOP REPAIR	0.00	55.00
1111	458900	09/03/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	KHS LAPTOP REPAIR	0.00	559.90
1111	458900	09/03/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	KHS LAPTOP REPAIR	0.00	602.79
TOTAL CHECK								0.00	4,244.89
1111	458901	09/03/21	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCEO	0.00	1,778.33
1111	458902	09/03/21	16981	CUSTOM RESOURCES, L	1113211050442701	6412	PT-100, ENROLLMENT	0.00	995.00
1111	458904	09/03/21	28288	EDUCATION FRAMEWORK	1123310802108020	6412	EDPRIVACY / THREE C	0.00	11,620.00
1111	458905	09/03/21	27559	EMILIE LYTTON	1121213025108140	6411	REIMBURSEMENT FOR N	0.00	42.97
1111	458906	09/03/21	25645	FOLLETT SCHOOL SOLU	1122221050101800	6441	LIBRARY BOOKS	0.00	81.95
1111	458907	09/03/21	16401	FROST ELECTRIC SUPP	1125420820108200	6411	PHILIPS CR8RLMCCT W	0.00	645.00
1111	458907	09/03/21	16401	FROST ELECTRIC SUPP	1125420820108200	6411	PHILIPS CR6RLMCCT W	0.00	1,009.00
TOTAL CHECK								0.00	1,654.00
1111	458908	09/03/21	010510	GOLTERMAN & SABO, I	1124113025103060	6411	4' X 5' WHITE BOARD	0.00	350.00
1111	458908	09/03/21	010510	GOLTERMAN & SABO, I	1124113025103060	6411	4' X 4' PREFRAMED M	0.00	325.00
TOTAL CHECK								0.00	675.00
1111	458910	09/03/21	16476	WAGNER PORTRAIT GRO	1124116020104060	6391	100 5TH GRADE YEARB	0.00	784.00
1111	458911	09/03/21	000377	HAND2MIND INC	1111115020104210	6411	HANDS-ON STANDARDS®	0.00	249.95
1111	458911	09/03/21	000377	HAND2MIND INC	1111115020104210	6411	HANDS-ON STANDARDS®	0.00	249.95
1111	458911	09/03/21	000377	HAND2MIND INC	1111115020104210	6411	HANDS-ON STANDARDS®	0.00	249.95
1111	458911	09/03/21	000377	HAND2MIND INC	1111115020104210	6411	HANDS-ON STANDARDS®	0.00	209.94
1111	458911	09/03/21	000377	HAND2MIND INC	1111115060104210	6411	HANDS-ON STANDARDS®	0.00	40.01
1111	458911	09/03/21	000377	HAND2MIND INC	1111115060104210	6411	HANDS-ON STANDARDS®	0.00	249.95
1111	458911	09/03/21	000377	HAND2MIND INC	1111115060104210	6411	HANDS-ON STANDARDS®	0.00	249.95
1111	458911	09/03/21	000377	HAND2MIND INC	1111115060104210	6391	2-HR VIRTUAL CUSTOM	0.00	300.00
1111	458911	09/03/21	000377	HAND2MIND INC	1111115060104210	6391	2-HR VIRTUALCUSTOMI	0.00	300.00
1111	458911	09/03/21	000377	HAND2MIND INC	1111115060104210	6412	HANDS-ON STANDARDS®	0.00	14.91
1111	458911	09/03/21	000377	HAND2MIND INC	1111116000104210	6412	HANDS-ON STANDARDS®	0.00	260.04
1111	458911	09/03/21	000377	HAND2MIND INC	1111116000104210	6412	HANDS-ON STANDARDS®	0.00	274.95
1111	458911	09/03/21	000377	HAND2MIND INC	1111116000104210	6412	HANDS-ON STANDARDS®	0.00	274.95
1111	458911	09/03/21	000377	HAND2MIND INC	1111116000104210	6412	HANDS-ON STANDARDS®	0.00	249.95
1111	458911	09/03/21	000377	HAND2MIND INC	1111116000104210	6412	HANDS-ON STANDARDS®	0.00	94.93
1111	458911	09/03/21	000377	HAND2MIND INC	1111116020104210	6412	HANDS-ON STANDARDS®	0.00	155.02
1111	458911	09/03/21	000377	HAND2MIND INC	1111116020104210	6412	HANDS-ON STANDARDS®	0.00	249.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458911	09/03/21	000377	HAND2MIND INC	1111116020104210	6412	HANDS-ON STANDARDS®	0.00	249.95
1111	458911	09/03/21	000377	HAND2MIND INC	1111116020104210	6412	HANDS-ON STANDARDS®	0.00	249.95
1111	458911	09/03/21	000377	HAND2MIND INC	1111116020104210	6412	HANDS-ON STANDARDS®	0.00	249.95
1111	458911	09/03/21	000377	HAND2MIND INC	1111115060104210	6391	2-HR VIRTUAL CUSTOM	0.00	-300.00
1111	458911	09/03/21	000377	HAND2MIND INC	1111115060104210	6391	2-HR VIRTUALCUSTOMI	0.00	-300.00
1111	458911	09/03/21	000377	HAND2MIND INC	1111115000104210	6411	HANDS-ON STANDARDS®	0.00	449.95
1111	458911	09/03/21	000377	HAND2MIND INC	1111115000104210	6411	HANDS-ON STANDARDS®	0.00	449.95
1111	458911	09/03/21	000377	HAND2MIND INC	1111115000104210	6411	HANDS-ON STANDARDS®	0.00	254.92
1111	458911	09/03/21	000377	HAND2MIND INC	1111115020104210	6411	HANDS-ON STANDARDS®	0.00	195.03
TOTAL CHECK								0.00	5,174.10
1111	458912	09/03/21	005140	HEINEMANN/GREENWOOD	1111115000106810	6412	VIRT RSRC GK 2021-2	0.00	24.00
1111	458912	09/03/21	005140	HEINEMANN/GREENWOOD	1111115020106810	6412	VIRT RSRC GK 2021-2	0.00	24.00
1111	458912	09/03/21	005140	HEINEMANN/GREENWOOD	1111115060106810	6412	VIRT RSRC GK 2021-2	0.00	24.00
1111	458912	09/03/21	005140	HEINEMANN/GREENWOOD	1111116000106810	6412	VIRT RSRC GK 2021-2	0.00	24.00
1111	458912	09/03/21	005140	HEINEMANN/GREENWOOD	1111116020106810	6412	VIRT RSRC GK 2021-2	0.00	24.00
1111	458912	v 09/03/21	005140	HEINEMANN/GREENWOOD	1111116020106810	6412	VIRT RSRC G3 2021-2	0.00	-504.00
1111	458912	v 09/03/21	005140	HEINEMANN/GREENWOOD	1111115000106810	6412	VIRT RSRC G4 2021-2	0.00	-264.00
1111	458912	v 09/03/21	005140	HEINEMANN/GREENWOOD	1111115020106810	6412	VIRT RSRC G4 2021-2	0.00	-504.00
1111	458912	v 09/03/21	005140	HEINEMANN/GREENWOOD	1111115060106810	6412	VIRT RSRC G4 2021-2	0.00	-504.00
1111	458912	v 09/03/21	005140	HEINEMANN/GREENWOOD	1111116000106810	6412	VIRT RSRC G4 2021-2	0.00	-144.00
1111	458912	v 09/03/21	005140	HEINEMANN/GREENWOOD	1111116020106810	6412	VIRT RSRC G4 2021-2	0.00	-504.00
1111	458912	v 09/03/21	005140	HEINEMANN/GREENWOOD	1111115000106810	6412	VIRT RSRC G5 2021-2	0.00	-504.00
1111	458912	v 09/03/21	005140	HEINEMANN/GREENWOOD	1111115020106810	6412	VIRT RSRC G5 2021-2	0.00	-504.00
1111	458912	v 09/03/21	005140	HEINEMANN/GREENWOOD	1111115060106810	6412	VIRT RSRC G5 2021-2	0.00	-504.00
1111	458912	v 09/03/21	005140	HEINEMANN/GREENWOOD	1111116000106810	6412	VIRT RSRC G5 2021-2	0.00	-264.00
1111	458912	v 09/03/21	005140	HEINEMANN/GREENWOOD	1111116020106810	6412	VIRT RSRC G5 2021-2	0.00	-504.00
1111	458912	v 09/03/21	005140	HEINEMANN/GREENWOOD	1111115000106810	6412	VIRT RSRC GK 2021-2	0.00	-744.00
1111	458912	v 09/03/21	005140	HEINEMANN/GREENWOOD	1111115020106810	6412	VIRT RSRC GK 2021-2	0.00	-624.00
1111	458912	v 09/03/21	005140	HEINEMANN/GREENWOOD	1111115060106810	6412	VIRT RSRC GK 2021-2	0.00	-504.00
1111	458912	v 09/03/21	005140	HEINEMANN/GREENWOOD	1111116000106810	6412	VIRT RSRC GK 2021-2	0.00	-504.00
1111	458912	v 09/03/21	005140	HEINEMANN/GREENWOOD	1111116020106810	6412	VIRT RSRC GK 2021-2	0.00	-624.00
1111	458912	v 09/03/21	005140	HEINEMANN/GREENWOOD	1111115000106810	6412	VIRT RSRC GK 2021-2	0.00	-24.00
1111	458912	v 09/03/21	005140	HEINEMANN/GREENWOOD	1111115020106810	6412	VIRT RSRC GK 2021-2	0.00	-24.00
1111	458912	v 09/03/21	005140	HEINEMANN/GREENWOOD	1111115060106810	6412	VIRT RSRC GK 2021-2	0.00	-24.00
1111	458912	v 09/03/21	005140	HEINEMANN/GREENWOOD	1111116000106810	6412	VIRT RSRC GK 2021-2	0.00	-24.00
1111	458912	v 09/03/21	005140	HEINEMANN/GREENWOOD	1111116020106810	6412	VIRT RSRC GK 2021-2	0.00	-24.00
1111	458912	v 09/03/21	005140	HEINEMANN/GREENWOOD	1111115000106810	6412	VIRT RSRC GK 2021-2	0.00	-24.00
1111	458912	v 09/03/21	005140	HEINEMANN/GREENWOOD	1111115020106810	6412	VIRT RSRC GK 2021-2	0.00	145.41
1111	458912	v 09/03/21	005140	HEINEMANN/GREENWOOD	1111115060106810	6412	VIRT RSRC G1 2021-2	0.00	-624.00
1111	458912	v 09/03/21	005140	HEINEMANN/GREENWOOD	1111115020106810	6412	VIRT RSRC G1 2021-2	0.00	-624.00
1111	458912	v 09/03/21	005140	HEINEMANN/GREENWOOD	1111115060106810	6412	VIRT RSRC G1 2021-2	0.00	-504.00
1111	458912	v 09/03/21	005140	HEINEMANN/GREENWOOD	1111116000106810	6412	VIRT RSRC G1 2021-2	0.00	-504.00
1111	458912	v 09/03/21	005140	HEINEMANN/GREENWOOD	1111116020106810	6412	VIRT RSRC G1 2021-2	0.00	-744.00
1111	458912	v 09/03/21	005140	HEINEMANN/GREENWOOD	1111115000106810	6412	VIRT RSRC G2 2021-2	0.00	-624.00
1111	458912	v 09/03/21	005140	HEINEMANN/GREENWOOD	1111115020106810	6412	VIRT RSRC G2 2021-2	0.00	-624.00
1111	458912	v 09/03/21	005140	HEINEMANN/GREENWOOD	1111115060106810	6412	VIRT RSRC G2 2021-2	0.00	-504.00
1111	458912	v 09/03/21	005140	HEINEMANN/GREENWOOD	1111116000106810	6412	VIRT RSRC G2 2021-2	0.00	-504.00
1111	458912	v 09/03/21	005140	HEINEMANN/GREENWOOD	1111116020106810	6412	VIRT RSRC G2 2021-2	0.00	-504.00
1111	458912	v 09/03/21	005140	HEINEMANN/GREENWOOD	1111115000106810	6412	VIRT RSRC G3 2021-2	0.00	-504.00
1111	458912	v 09/03/21	005140	HEINEMANN/GREENWOOD	1111115020106810	6412	VIRT RSRC G3 2021-2	0.00	-624.00
1111	458912	v 09/03/21	005140	HEINEMANN/GREENWOOD	1111115060106810	6412	VIRT RSRC G3 2021-2	0.00	-504.00
1111	458912	v 09/03/21	005140	HEINEMANN/GREENWOOD	1111116000106810	6412	VIRT RSRC G3 2021-2	0.00	-264.00

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111 458912 09/03/21 005140	HEINEMANN/GREENWOOD	1111115020106810	6412	VIRT RSRC GK 2021-2	0.00	-145.41		
1111 458912 09/03/21 005140	HEINEMANN/GREENWOOD	1111115000106810	6412	VIRT RSRC G1 2021-2	0.00	624.00		
1111 458912 09/03/21 005140	HEINEMANN/GREENWOOD	1111115020106810	6412	VIRT RSRC G1 2021-2	0.00	624.00		
1111 458912 09/03/21 005140	HEINEMANN/GREENWOOD	1111115060106810	6412	VIRT RSRC G1 2021-2	0.00	504.00		
1111 458912 09/03/21 005140	HEINEMANN/GREENWOOD	1111116000106810	6412	VIRT RSRC G1 2021-2	0.00	504.00		
1111 458912 09/03/21 005140	HEINEMANN/GREENWOOD	1111116020106810	6412	VIRT RSRC G1 2021-2	0.00	744.00		
1111 458912 09/03/21 005140	HEINEMANN/GREENWOOD	1111115000106810	6412	VIRT RSRC G2 2021-2	0.00	624.00		
1111 458912 09/03/21 005140	HEINEMANN/GREENWOOD	1111115020106810	6412	VIRT RSRC G2 2021-2	0.00	624.00		
1111 458912 09/03/21 005140	HEINEMANN/GREENWOOD	1111115060106810	6412	VIRT RSRC G2 2021-2	0.00	504.00		
1111 458912 09/03/21 005140	HEINEMANN/GREENWOOD	1111116000106810	6412	VIRT RSRC G2 2021-2	0.00	504.00		
1111 458912 09/03/21 005140	HEINEMANN/GREENWOOD	1111116020106810	6412	VIRT RSRC G2 2021-2	0.00	504.00		
1111 458912 09/03/21 005140	HEINEMANN/GREENWOOD	1111115000106810	6412	VIRT RSRC G3 2021-2	0.00	504.00		
1111 458912 09/03/21 005140	HEINEMANN/GREENWOOD	1111115020106810	6412	VIRT RSRC G3 2021-2	0.00	624.00		
1111 458912 09/03/21 005140	HEINEMANN/GREENWOOD	1111115060106810	6412	VIRT RSRC G3 2021-2	0.00	504.00		
1111 458912 09/03/21 005140	HEINEMANN/GREENWOOD	1111116000106810	6412	VIRT RSRC G3 2021-2	0.00	264.00		
1111 458912 09/03/21 005140	HEINEMANN/GREENWOOD	1111116020106810	6412	VIRT RSRC G3 2021-2	0.00	504.00		
1111 458912 09/03/21 005140	HEINEMANN/GREENWOOD	1111115000106810	6412	VIRT RSRC G4 2021-2	0.00	264.00		
1111 458912 09/03/21 005140	HEINEMANN/GREENWOOD	1111115020106810	6412	VIRT RSRC G4 2021-2	0.00	504.00		
1111 458912 09/03/21 005140	HEINEMANN/GREENWOOD	1111115060106810	6412	VIRT RSRC G4 2021-2	0.00	504.00		
1111 458912 09/03/21 005140	HEINEMANN/GREENWOOD	1111116000106810	6412	VIRT RSRC G4 2021-2	0.00	144.00		
1111 458912 09/03/21 005140	HEINEMANN/GREENWOOD	1111116020106810	6412	VIRT RSRC G4 2021-2	0.00	504.00		
1111 458912 09/03/21 005140	HEINEMANN/GREENWOOD	1111115000106810	6412	VIRT RSRC G5 2021-2	0.00	504.00		
1111 458912 09/03/21 005140	HEINEMANN/GREENWOOD	1111115020106810	6412	VIRT RSRC G5 2021-2	0.00	504.00		
1111 458912 09/03/21 005140	HEINEMANN/GREENWOOD	1111115060106810	6412	VIRT RSRC G5 2021-2	0.00	504.00		
1111 458912 09/03/21 005140	HEINEMANN/GREENWOOD	1111116000106810	6412	VIRT RSRC G5 2021-2	0.00	264.00		
1111 458912 09/03/21 005140	HEINEMANN/GREENWOOD	1111116020106810	6412	VIRT RSRC G5 2021-2	0.00	504.00		
1111 458912 09/03/21 005140	HEINEMANN/GREENWOOD	1111115000106810	6412	VIRT RSRC GK 2021-2	0.00	744.00		
1111 458912 09/03/21 005140	HEINEMANN/GREENWOOD	1111115020106810	6412	VIRT RSRC GK 2021-2	0.00	624.00		
1111 458912 09/03/21 005140	HEINEMANN/GREENWOOD	1111115060106810	6412	VIRT RSRC GK 2021-2	0.00	504.00		
1111 458912 09/03/21 005140	HEINEMANN/GREENWOOD	1111116000106810	6412	VIRT RSRC GK 2021-2	0.00	504.00		
1111 458912 09/03/21 005140	HEINEMANN/GREENWOOD	1111116020106810	6412	VIRT RSRC GK 2021-2	0.00	624.00		
TOTAL CHECK					0.00	0.00		
1111 458915 09/03/21 27718	HOOD TECHNOLOGIES F	1125420681106810	6391	DISTRICT - ANNUAL F	0.00	625.57		
1111 458915 09/03/21 27718	HOOD TECHNOLOGIES F	1125420681106810	6391	DISTRICT - ANNUAL F	0.00	274.29		
TOTAL CHECK					0.00	899.86		
1111 458916 09/03/21 26350	JEREMY JOHNSON	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	90.00		
1111 458916 09/03/21 26350	JEREMY JOHNSON	1125460445104450	6391	SECURITY-BOARD MEET	0.00	135.00		
TOTAL CHECK					0.00	225.00		
1111 458917 09/03/21 26350	JEREMY JOHNSON	1114211050101150	6391	SECURITY FOR JV FOO	0.00	157.50		
1111 458918 09/03/21 27143	JOURNEY*ED.COM, INC	1122131050333200	6412	ADOBE K-12 SCHOOL S	0.00	2,817.50		
1111 458918 09/03/21 27143	JOURNEY*ED.COM, INC	1122251050108020	6412	ADOBE K-12 SCHOOL S	0.00	1,225.00		
TOTAL CHECK					0.00	4,042.50		
1111 458921 09/03/21 15391	LOWE'S HOME CENTERS	1111313000103088	6411	STEM SUPPLIES - STA	0.00	49.05		
1111 458921 09/03/21 15391	LOWE'S HOME CENTERS	1111313000103088	6411	STEM SUPPLIES-STAIN	0.00	129.39		
TOTAL CHECK					0.00	178.44		
1111 458922 09/03/21 11162	MAESP	1122130681108300	6391	INVOICE #11645 DATE	0.00	520.00		

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1111	458923	09/03/21	11162	MAESP	1122130681108300	6391	INVOIVE 11646 DATED	0.00	480.00
1111	458924	V 09/03/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG21:ASC SHREDDING	0.00	-45.00
1111	458924	V 09/03/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG21:WES SHREDDING	0.00	-40.00
1111	458924	V 09/03/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG21:ASC SHREDDING	0.00	-45.00
1111	458924	V 09/03/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG21:NKM SHREDDING	0.00	-40.00
1111	458924	V 09/03/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG21:KEY SHREDDING	0.00	-40.00
1111	458924	V 09/03/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG21:KHS SHREDDING	0.00	-50.00
1111	458924	V 09/03/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG21:NGL SHREDDING	0.00	-40.00
1111	458924	V 09/03/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG21:HOU SHREDDING	0.00	-40.00
1111	458924	V 09/03/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG21:PAT SHREDDING	0.00	-7.36
1111	458924	V 09/03/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG21:B&G SHREDDING	0.00	-40.00
1111	458924	V 09/03/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG21:NIP SHREDDING	0.00	-40.00
1111	458924	V 09/03/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG21:ROB SHREDDING	0.00	-40.00
1111	458924	V 09/03/21	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	AUG21:ECSE SHREDDIN	0.00	-6.44
1111	458924	09/03/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG21:NKM SHREDDING	0.00	40.00
1111	458924	09/03/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG21:KEY SHREDDING	0.00	40.00
1111	458924	09/03/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG21:KHS SHREDDING	0.00	50.00
1111	458924	09/03/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG21:NGL SHREDDING	0.00	40.00
1111	458924	09/03/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG21:HOU SHREDDING	0.00	40.00
1111	458924	09/03/21	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	AUG21:ECSE SHREDDIN	0.00	6.44
1111	458924	09/03/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG21:ASC SHREDDING	0.00	45.00
1111	458924	09/03/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG21:WES SHREDDING	0.00	40.00
1111	458924	09/03/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG21:ASC SHREDDING	0.00	45.00
1111	458924	09/03/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG21:PAT SHREDDING	0.00	7.36
1111	458924	09/03/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG21:B&G SHREDDING	0.00	40.00
1111	458924	09/03/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG21:NIP SHREDDING	0.00	40.00
1111	458924	09/03/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG21:ROB SHREDDING	0.00	40.00
TOTAL CHECK								0.00	0.00
1111	458927	09/03/21	26462	MICHAEL RILEY	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	90.00
1111	458927	09/03/21	26462	MICHAEL RILEY	1125460445104450	6391	SECURITY-BOARD MEET	0.00	135.00
TOTAL CHECK								0.00	225.00
1111	458928	09/03/21	26462	MICHAEL RILEY	1114211050101150	6391	SECURITY FOR JV FOO	0.00	157.50
1111	458929	09/03/21	27645	MICHELLE ANDERSON	1137110510446500	6319	REIMBURSE TUITION A	0.00	466.00
1111	458930	09/03/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS (3) #	0.00	150.00
1111	458930	09/03/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	MOBILE STORAGE UNIT	0.00	169.00
1111	458930	09/03/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	MOBILE STORAGE UNIT	0.00	169.00
TOTAL CHECK								0.00	488.00
1111	458932	09/03/21	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	KEYBOARD, MODEL PX	0.00	480.00
1111	458932	09/03/21	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	ALESIS V49	0.00	145.00
TOTAL CHECK								0.00	625.00
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	TIDE, LIQUID DETERG	0.00	12.39
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	BOUNTY PAPER TOWELS	0.00	25.00
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	KLEENEX	0.00	13.00
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	AAA BATTERIES	0.00	29.00

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1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	9 VOLT BATTERIES	0.00	41.37	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	INK CARTRIDGE	0.00	75.39	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	WRITING PADS	0.00	10.78	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	EXPO DRY ERASE MARK	0.00	37.73	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	SHARPIE	0.00	16.38	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	SHARPIE	0.00	31.36	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	PEN	0.00	50.38	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	SHARPIE	0.00	8.03	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	SHARPIE	0.00	8.03	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	SHARPIE	0.00	5.40	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	PEN	0.00	29.34	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	ENVELOPES	0.00	6.76	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	INK CARTRIDGE	0.00	119.58	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	CALENDAR	0.00	7.99	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	FILE FOLDERS	0.00	9.80	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	LYSOL DISINFECTANT	0.00	12.98	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	CLOROX SPRAY	0.00	9.98	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	PLASTIC FORKS	0.00	8.66	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	PAPER PLATES	0.00	15.39	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	ZIPLOC BAGS, GALLON	0.00	7.09	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	PAPER, RED	0.00	7.86	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	PAPER, CARD STOCK	0.00	11.62	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	PAPER, ASSORTED CAR	0.00	21.99	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	SHEET PROTECTORS	0.00	31.98	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	SHARPIE	0.00	5.45	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	SHARPIE	0.00	8.23	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	CLIPBOARD	0.00	3.03	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	PAPE CLIPS	0.00	5.24	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	LAMINATING POUCHES	0.00	39.99	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1124111050101800	6411	SHARPIES	0.00	21.64	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1124111050101800	6411	POST ITS	0.00	19.09	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1124111050101800	6411	MARKERS	0.00	2.74	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	AA BATTERIES	0.00	13.05	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1111511050101803	6411	PAPER ROLL	0.00	206.09	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1111511050101803	6411	ERASER	0.00	20.90	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1111511050101803	6411	STAPLES	0.00	6.36	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1111511050101803	6411	STAPLER	0.00	38.08	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1111511050101803	6411	STAPLER	0.00	45.20	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1111511050101803	6411	PENS	0.00	59.35	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1111511050101803	6411	PENS	0.00	59.35	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1111511050101803	6411	TAPE	0.00	33.88	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1111511050101803	6411	TAPE DISPENSER	0.00	19.60	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1111511050101803	6411	DRY ERASE MARKERS	0.00	180.40	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1111511050101803	6411	INDEX CARDS	0.00	26.95	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	LAMINATING POUCHES	0.00	39.99	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	LAMINATING POUCHES	0.00	39.99	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	POST ITS	0.00	48.30	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	STAPLES	0.00	6.36	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	FILE FOLDERS	0.00	9.80	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	CLOROX DISINFECTING	0.00	28.98	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	ZIPLOC BAGS, SANDWI	0.00	6.69	
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	SHARPIE	0.00	13.58	

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1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	SCISSORS	0.00	18.87
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	LAMINATING POUCHES	0.00	16.79
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	CHAIR MAT	0.00	129.99
1111	458933	09/03/21	000142	OFFICE DEPOT INC	1114211050101150	6411	ZIPLOC BAGS, QUART	0.00	10.79
TOTAL CHECK								0.00	1,850.01
1111	458935	09/03/21	26960	POWERSCHOOL GROUP L	1123310816108160	6337	CUSTOMIZATIONS FIXE	0.00	1,680.00
1111	458935	09/03/21	26960	POWERSCHOOL GROUP L	1123310816108160	6319	TRAINING PER QUOTE	0.00	3,780.00
1111	458935	09/03/21	26960	POWERSCHOOL GROUP L	1123310816108160	6337	PROJECT MGMT PER QU	0.00	2,520.00
1111	458935	09/03/21	26960	POWERSCHOOL GROUP L	1123310816108160	6337	APPLICATION DEPLOYM	0.00	7,560.00
1111	458935	09/03/21	26960	POWERSCHOOL GROUP L	1123310816108160	6337	UNIFIED ADMIN EFP G	0.00	1,680.00
1111	458935	09/03/21	26960	POWERSCHOOL GROUP L	1123310816108160	6337	PROJECT MANAGEMENT	0.00	630.00
1111	458935	09/03/21	26960	POWERSCHOOL GROUP L	1123310816108160	6337	CONSULT AS PER QUOT	0.00	2,520.00
1111	458935	09/03/21	26960	POWERSCHOOL GROUP L	1123310816108160	6337	UPGRADE PER QUOTE Q	0.00	2,520.00
1111	458935	09/03/21	26960	POWERSCHOOL GROUP L	1123310816108160	6337	OPERATIONS FINANCE	0.00	840.00
TOTAL CHECK								0.00	23,730.00
1111	458936	09/03/21	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	29.79
1111	458936	09/03/21	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	37.72
1111	458936	09/03/21	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	28.51
TOTAL CHECK								0.00	96.02
1111	458937	09/03/21	11322	RBOPRINTLOGISTIX	1125510681442501	6411	PERSONAL PROTECTIVE	0.00	2,030.00
1111	458937	09/03/21	11322	RBOPRINTLOGISTIX	1125510681442501	6411	COURIER CHARGE	0.00	15.00
TOTAL CHECK								0.00	2,045.00
1111	458938	09/03/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	LORELL SELF-SEALING	0.00	28.92
1111	458938	09/03/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	STENO PADS, BLUELIN	0.00	48.00
1111	458938	09/03/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	COMMAND LARGE UTILI	0.00	18.19
1111	458938	09/03/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART FASTEN	0.00	3.37
1111	458938	09/03/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART BRASS	0.00	1.29
1111	458938	09/03/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCOTCH HOME & OFFIC	0.00	43.50
1111	458938	09/03/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART TOP LO	0.00	27.24
1111	458938	09/03/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	WINDSOR NICKEL PLAT	0.00	17.50
1111	458938	09/03/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	ENERGIZER MAX AAA B	0.00	12.99
1111	458938	09/03/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART DRY ER	0.00	25.44
1111	458938	09/03/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	BIC CLIC STIC RETRA	0.00	24.69
TOTAL CHECK								0.00	251.13
1111	458939	09/03/21	27953	SMORE / FIREPLACE I	1123220824108240	6316	YEARLY SMORE MEMBER	0.00	1,799.00
1111	458940	09/03/21	012900	AT&T	1125420681106810	6361	08/23-09/22/21:DIST	0.00	20,611.52
1111	458940	09/03/21	012900	AT&T	1112817500312810	6361	08/23-09/22/21:ECSE	0.00	128.94
TOTAL CHECK								0.00	20,740.46
1111	458943	09/03/21	026820	THE LIBRARY STORE I	1122221050101800	6411	DATE DUE SLIPS	0.00	31.90
1111	458943	09/03/21	026820	THE LIBRARY STORE I	1122221050101800	6411	COVERS, MULTI FIT A	0.00	42.58
1111	458943	09/03/21	026820	THE LIBRARY STORE I	1122221050101800	6411	COVERS, MULTI FIT A	0.00	54.87
1111	458943	09/03/21	026820	THE LIBRARY STORE I	1122221050101800	6411	SHIPPING	0.00	11.96
TOTAL CHECK								0.00	141.31
1111	458944	09/03/21	28260	TRUAX PATIENT SERVI	1121341050104460	6411	NARCAN NASAL SPRAY	0.00	75.00

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1111	458944	09/03/21	28260	TRUAX PATIENT SERVI	1121343000104460	6411	NARCAN NASAL SPRAY	0.00	75.00
1111	458944	09/03/21	28260	TRUAX PATIENT SERVI	1121343025104460	6411	NARCAN NASAL SPRAY	0.00	75.00
TOTAL CHECK								0.00	225.00
1111	458946	09/03/21	003144	UNIVERSITY OF MISSO	1123310802108020	6371	MORENET -	0.00	14,034.00
1111	458956	09/10/21	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	7,690.03
1111	458957	09/10/21	28141	ATHLETICO MANAGEMEN	1114211050106810	6319	21-22:ATHLETIC TRAI	0.00	9,282.67
1111	458958	09/10/21	28104	BEHR,MCCARTER,POTTE	1123110681106810	6317	08/04-08/31/21:LEGA	0.00	1,395.00
1111	458959	09/10/21	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT FIBER INTE	0.00	5,399.00
1111	458959	09/10/21	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT DARK FIBER	0.00	4,500.00
TOTAL CHECK								0.00	9,899.00
1111	458960	09/10/21	28284	CIC INNOVATION COMM	1111115000104080	6391	CONFERENCE ROOM SPA	0.00	22.30
1111	458960	09/10/21	28284	CIC INNOVATION COMM	1111115020104080	6391	CONFERENCE ROOM SPA	0.00	22.30
1111	458960	09/10/21	28284	CIC INNOVATION COMM	1111115060104080	6391	CONFERENCE ROOM SPA	0.00	18.20
1111	458960	09/10/21	28284	CIC INNOVATION COMM	1111116000104080	6391	CONFERENCE ROOM SPA	0.00	19.11
1111	458960	09/10/21	28284	CIC INNOVATION COMM	1111116020104080	6391	CONFERENCE ROOM SPA	0.00	22.30
1111	458960	09/10/21	28284	CIC INNOVATION COMM	1111313000104080	6391	CONFERENCE ROOM SPA	0.00	27.07
1111	458960	09/10/21	28284	CIC INNOVATION COMM	1111313025104080	6391	CONFERENCE ROOM SPA	0.00	24.80
1111	458960	09/10/21	28284	CIC INNOVATION COMM	1111511050104080	6391	CONFERENCE ROOM SPA	0.00	71.42
TOTAL CHECK								0.00	227.50
1111	458961	09/10/21	002860	CITY OF KIRKWOOD	1125425000106820	6335	KEYSOR WATER	0.00	286.45
1111	458961	09/10/21	002860	CITY OF KIRKWOOD	1125425000106820	6481	KEYSOR ELECTRIC	0.00	13,690.25
TOTAL CHECK								0.00	13,976.70
1111	458963	09/10/21	27997	CODESTERS INC	1111313000106880	6412	ROBOTICS STUDENT LI	0.00	1,000.00
1111	458964	09/10/21	28319	COMMERCE BANK	1125250813108130	6391	TURNER-FLOOD CERTIF	0.00	25.00
1111	458965	09/10/21	24620	DANIEL MCCUNE	1114211050101150	6391	SECURITY FOR FRESHM	0.00	202.50
1111	458966	09/10/21	15402	DOOR SERVICE INC	1125420820108200	6411	ELECTRIC STRIKE HES	0.00	334.00
1111	458968	09/10/21	28050	ENCOMPASS RESOLUTIO	1123210681106810	6319	07/12-08/10/21:CULT	0.00	5,212.50
1111	458969	09/10/21	25389	E3 GORDON STOWE /E3	1121341050104460	6391	AUDIOMETER CALIBRAT	0.00	354.56
1111	458969	09/10/21	25389	E3 GORDON STOWE /E3	1121343000104460	6391	AUDIOMETER CALIBRAT	0.00	139.70
1111	458969	09/10/21	25389	E3 GORDON STOWE /E3	1121343025104460	6391	AUDIOMETER CALIBRAT	0.00	132.66
1111	458969	09/10/21	25389	E3 GORDON STOWE /E3	1121345000104460	6391	AUDIOMETER CALIBRAT	0.00	108.01
1111	458969	09/10/21	25389	E3 GORDON STOWE /E3	1121345020104460	6391	AUDIOMETER CALIBRAT	0.00	117.40
1111	458969	09/10/21	25389	E3 GORDON STOWE /E3	1121345060104460	6391	AUDIOMETER CALIBRAT	0.00	109.18
1111	458969	09/10/21	25389	E3 GORDON STOWE /E3	1121346000104460	6391	AUDIOMETER CALIBRAT	0.00	108.01
1111	458969	09/10/21	25389	E3 GORDON STOWE /E3	1121346020104460	6391	AUDIOMETER CALIBRAT	0.00	104.48
TOTAL CHECK								0.00	1,174.00
1111	458970	09/10/21	27746	GROOVE LINE LLC	1125420701107010	6411	INSTRUMENT COVER:	0.00	199.90
1111	458970	09/10/21	27746	GROOVE LINE LLC	1125420701107010	6411	INSTRUMENT COVERS:	0.00	499.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458970	09/10/21	27746	GROOVE LINE LLC	1125420701107010	6411	INSTRUMENT COVER: 1	0.00	299.85
1111	458970	09/10/21	27746	GROOVE LINE LLC	1125420701107010	6411	INSTRUMENT COVER: 1	0.00	99.95
1111	458970	09/10/21	27746	GROOVE LINE LLC	1125420701107010	6411	INSTRUMENT COVER: 2	0.00	119.96
1111	458970	09/10/21	27746	GROOVE LINE LLC	1125420701107010	6411	FLUTE MASK: FLUTE S	0.00	318.42
1111	458970	09/10/21	27746	GROOVE LINE LLC	1125420701107010	6411	OBOE 3" BELL COVER	0.00	59.97
1111	458970	09/10/21	27746	GROOVE LINE LLC	1125420701107010	6411	BASSOON 3" BELL COV	0.00	39.98
1111	458970	09/10/21	27746	GROOVE LINE LLC	1125420701107010	6411	CLARINET 3" BELL CO	0.00	479.76
1111	458970	09/10/21	27746	GROOVE LINE LLC	1125420701107010	6411	BASS CLARINET 6" BE	0.00	39.98
1111	458970	09/10/21	27746	GROOVE LINE LLC	1125420701107010	6411	ALTO SAX 5" BELL CO	0.00	119.94
1111	458970	09/10/21	27746	GROOVE LINE LLC	1125420701107010	6411	TENOR SAX 6" BELL C	0.00	119.94
1111	458970	09/10/21	27746	GROOVE LINE LLC	1125420701107010	6411	BARITONE SAX 8" BEL	0.00	19.99
1111	458970	09/10/21	27746	GROOVE LINE LLC	1125420701107010	6411	TRUMPET 5" BELL COV	0.00	559.72
1111	458970	09/10/21	27746	GROOVE LINE LLC	1125420701107010	6411	FRENCH HORN COVER	0.00	59.97
1111	458970	09/10/21	27746	GROOVE LINE LLC	1125420701107010	6411	TROMBONE 8" BELL CO	0.00	179.91
1111	458970	09/10/21	27746	GROOVE LINE LLC	1125420701107010	6411	EUPHONIUM 10" BELL	0.00	19.99
1111	458970	09/10/21	27746	GROOVE LINE LLC	1125420701107010	6411	TUBA 17" BELL COVER	0.00	59.97
1111	458970	09/10/21	27746	GROOVE LINE LLC	1125420701107010	6411	SHIPPING	0.00	19.99
1111	458970	09/10/21	27746	GROOVE LINE LLC	1125420701107010	6411	OBOE 3" BELL COVER	0.00	59.97
1111	458970	09/10/21	27746	GROOVE LINE LLC	1125420701107010	6411	BASSOON 3" BELL COV	0.00	39.98
1111	458970	09/10/21	27746	GROOVE LINE LLC	1125420701107010	6411	CLARINET 3" BELL CO	0.00	399.80
1111	458970	09/10/21	27746	GROOVE LINE LLC	1125420701107010	6411	BASS CLARINET 6" BE	0.00	99.95
1111	458970	09/10/21	27746	GROOVE LINE LLC	1125420701107010	6411	ALTO SAX 5" BELL CO	0.00	119.94
1111	458970	09/10/21	27746	GROOVE LINE LLC	1125420701107010	6411	TENOR SAX 6" BELL C	0.00	99.95
1111	458970	09/10/21	27746	GROOVE LINE LLC	1125420701107010	6411	BARITONE SAX 8" BEL	0.00	19.99
1111	458970	09/10/21	27746	GROOVE LINE LLC	1125420701107010	6411	TRUMPET 5" BELL COV	0.00	339.83
1111	458970	09/10/21	27746	GROOVE LINE LLC	1125420701107010	6411	FRENCH HORN COVER	0.00	99.95
1111	458970	09/10/21	27746	GROOVE LINE LLC	1125420701107010	6411	TROMBONE 8" BELL CO	0.00	239.88
1111	458970	09/10/21	27746	GROOVE LINE LLC	1125420701107010	6411	EUPHONIUM 10" BELL	0.00	99.95
1111	458970	09/10/21	27746	GROOVE LINE LLC	1125420701107010	6411	TUBA 17" BELL COVER	0.00	59.97
1111	458970	09/10/21	27746	GROOVE LINE LLC	1125420701107010	6411	SHIPPING	0.00	19.99
TOTAL CHECK								0.00	5,016.09
1111	458971	09/10/21	005140	HEINEMANN/GREENWOOD	1111115020106810	6412	VIRT RSRC GK 2021-2	0.00	-145.41
1111	458971	09/10/21	005140	HEINEMANN/GREENWOOD	1111115000106810	6412	VIRT RSRC G1 2021-2	0.00	624.00
1111	458971	09/10/21	005140	HEINEMANN/GREENWOOD	1111115020106810	6412	VIRT RSRC G1 2021-2	0.00	624.00
1111	458971	09/10/21	005140	HEINEMANN/GREENWOOD	1111115060106810	6412	VIRT RSRC G1 2021-2	0.00	504.00
1111	458971	09/10/21	005140	HEINEMANN/GREENWOOD	1111116000106810	6412	VIRT RSRC G1 2021-2	0.00	504.00
1111	458971	09/10/21	005140	HEINEMANN/GREENWOOD	1111116020106810	6412	VIRT RSRC G1 2021-2	0.00	744.00
1111	458971	09/10/21	005140	HEINEMANN/GREENWOOD	1111115000106810	6412	VIRT RSRC G2 2021-2	0.00	624.00
1111	458971	09/10/21	005140	HEINEMANN/GREENWOOD	1111115020106810	6412	VIRT RSRC G2 2021-2	0.00	624.00
1111	458971	09/10/21	005140	HEINEMANN/GREENWOOD	1111115060106810	6412	VIRT RSRC G2 2021-2	0.00	504.00
1111	458971	09/10/21	005140	HEINEMANN/GREENWOOD	1111116000106810	6412	VIRT RSRC G2 2021-2	0.00	504.00
1111	458971	09/10/21	005140	HEINEMANN/GREENWOOD	1111116020106810	6412	VIRT RSRC G2 2021-2	0.00	504.00
1111	458971	09/10/21	005140	HEINEMANN/GREENWOOD	1111115000106810	6412	VIRT RSRC G3 2021-2	0.00	504.00
1111	458971	09/10/21	005140	HEINEMANN/GREENWOOD	1111115020106810	6412	VIRT RSRC G3 2021-2	0.00	624.00
1111	458971	09/10/21	005140	HEINEMANN/GREENWOOD	1111115060106810	6412	VIRT RSRC G3 2021-2	0.00	504.00
1111	458971	09/10/21	005140	HEINEMANN/GREENWOOD	1111116000106810	6412	VIRT RSRC G3 2021-2	0.00	504.00
1111	458971	09/10/21	005140	HEINEMANN/GREENWOOD	1111116020106810	6412	VIRT RSRC G3 2021-2	0.00	504.00
1111	458971	09/10/21	005140	HEINEMANN/GREENWOOD	1111115000106810	6412	VIRT RSRC G4 2021-2	0.00	264.00
1111	458971	09/10/21	005140	HEINEMANN/GREENWOOD	1111115020106810	6412	VIRT RSRC G4 2021-2	0.00	504.00
1111	458971	09/10/21	005140	HEINEMANN/GREENWOOD	1111115060106810	6412	VIRT RSRC G4 2021-2	0.00	504.00
1111	458971	09/10/21	005140	HEINEMANN/GREENWOOD	1111116000106810	6412	VIRT RSRC G4 2021-2	0.00	144.00

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1111	458971	09/10/21	005140	HEINEMANN/GREENWOOD	1111116020106810	6412	VIRT RSRC G4 2021-2	0.00	504.00
1111	458971	09/10/21	005140	HEINEMANN/GREENWOOD	1111115000106810	6412	VIRT RSRC G5 2021-2	0.00	504.00
1111	458971	09/10/21	005140	HEINEMANN/GREENWOOD	1111115020106810	6412	VIRT RSRC G5 2021-2	0.00	504.00
1111	458971	09/10/21	005140	HEINEMANN/GREENWOOD	1111115060106810	6412	VIRT RSRC G5 2021-2	0.00	504.00
1111	458971	09/10/21	005140	HEINEMANN/GREENWOOD	1111116000106810	6412	VIRT RSRC G5 2021-2	0.00	264.00
1111	458971	09/10/21	005140	HEINEMANN/GREENWOOD	1111116020106810	6412	VIRT RSRC G5 2021-2	0.00	504.00
1111	458971	09/10/21	005140	HEINEMANN/GREENWOOD	1111115000106810	6412	VIRT RSRC GK 2021-2	0.00	744.00
1111	458971	09/10/21	005140	HEINEMANN/GREENWOOD	1111115020106810	6412	VIRT RSRC GK 2021-2	0.00	624.00
1111	458971	09/10/21	005140	HEINEMANN/GREENWOOD	1111115060106810	6412	VIRT RSRC GK 2021-2	0.00	504.00
1111	458971	09/10/21	005140	HEINEMANN/GREENWOOD	1111116000106810	6412	VIRT RSRC GK 2021-2	0.00	504.00
1111	458971	09/10/21	005140	HEINEMANN/GREENWOOD	1111116020106810	6412	VIRT RSRC GK 2021-2	0.00	624.00
1111	458971	09/10/21	005140	HEINEMANN/GREENWOOD	1111115000106810	6412	VIRT RSRC GK 2021-2	0.00	24.00
1111	458971	09/10/21	005140	HEINEMANN/GREENWOOD	1111115020106810	6412	VIRT RSRC GK 2021-2	0.00	24.00
1111	458971	09/10/21	005140	HEINEMANN/GREENWOOD	1111115060106810	6412	VIRT RSRC GK 2021-2	0.00	24.00
1111	458971	09/10/21	005140	HEINEMANN/GREENWOOD	1111116000106810	6412	VIRT RSRC GK 2021-2	0.00	24.00
1111	458971	09/10/21	005140	HEINEMANN/GREENWOOD	1111116020106810	6412	VIRT RSRC GK 2021-2	0.00	24.00
TOTAL CHECK								0.00	15,334.59
1111	458972	09/10/21	005140	HEINEMANN/GREENWOOD	1111313000104080	6411	BOOK: DIFFERENTIAT	0.00	196.84
1111	458972	09/10/21	005140	HEINEMANN/GREENWOOD	1111313025104080	6411	BOOK: DIFFERENTIAT	0.00	175.04
1111	458972	09/10/21	005140	HEINEMANN/GREENWOOD	1111116000106810	6431	UP THE LADDER READI	0.00	50.50
1111	458972	09/10/21	005140	HEINEMANN/GREENWOOD	1111115000106810	6431	UP THE LADDER READI	0.00	323.79
1111	458972	09/10/21	005140	HEINEMANN/GREENWOOD	1111115020106810	6431	UP THE LADDER READI	0.00	326.65
1111	458972	09/10/21	005140	HEINEMANN/GREENWOOD	1111115060106810	6431	UP THE LADDER READI	0.00	267.16
1111	458972	09/10/21	005140	HEINEMANN/GREENWOOD	1111116000106810	6431	UP THE LADDER READI	0.00	277.46
1111	458972	09/10/21	005140	HEINEMANN/GREENWOOD	1111116020106810	6431	UP THE LADDER READI	0.00	324.94
1111	458972	09/10/21	005140	HEINEMANN/GREENWOOD	1111116020106810	6431	UP THE LADDER WRITI	0.00	95.00
1111	458972	09/10/21	005140	HEINEMANN/GREENWOOD	1111115000106810	6431	SHIPPING	0.00	33.39
1111	458972	09/10/21	005140	HEINEMANN/GREENWOOD	1111115020106810	6431	SHIPPING	0.00	28.10
1111	458972	09/10/21	005140	HEINEMANN/GREENWOOD	1111115060106810	6431	SHIPPING	0.00	28.05
1111	458972	09/10/21	005140	HEINEMANN/GREENWOOD	1111116000106810	6431	SHIPPING	0.00	30.64
1111	458972	09/10/21	005140	HEINEMANN/GREENWOOD	1111116020106810	6431	SHIPPING	0.00	29.71
1111	458972	09/10/21	005140	HEINEMANN/GREENWOOD	1111313000104080	6411	SHIPPING	0.00	16.74
1111	458972	09/10/21	005140	HEINEMANN/GREENWOOD	1111313025104080	6411	SHIPPING	0.00	16.73
TOTAL CHECK								0.00	2,220.74
1111	458973	09/10/21	26327	HERC RENTALS, INC.	1125420820108200	6334	RENTAL OF 65' BOOM	0.00	2,265.00
1111	458973	09/10/21	26327	HERC RENTALS, INC.	1125420820108200	6334	DELIVERY AND/PICK U	0.00	190.00
1111	458973	09/10/21	26327	HERC RENTALS, INC.	1125420820108200	6334	2 ADDITIONAL MOVES	0.00	300.00
TOTAL CHECK								0.00	2,755.00
1111	458974	09/10/21	23923	INCARNATE WORD ACAD	1114211050101150	6391	ENTRY FEE FOR RED K	0.00	200.00
1111	458975	09/10/21	22522	TRXC TIMING LLC	1114211050101150	6391	TIMING FOR CONFEREN	0.00	1,937.40
1111	458977	09/10/21	26350	JEREMY JOHNSON	1114211050101150	6391	SECURITY FOR FRESHM	0.00	202.50
1111	458980	09/10/21	23983	KIMBERLY MARTIN	1122143025106810	6319	REIMB FOR WORKSHOP	0.00	10.00
1111	458980	09/10/21	23983	KIMBERLY MARTIN	1122143025106810	6343	REIMB FOR WORKSHOP	0.00	18.00
TOTAL CHECK								0.00	28.00
1111	458981	09/10/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG21:ASC SHREDDING	0.00	45.00

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1111	458981	09/10/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG21:WES SHREDDING	0.00	40.00
1111	458981	09/10/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG21:ASC SHREDDING	0.00	45.00
1111	458981	09/10/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG21:NKM SHREDDING	0.00	40.00
1111	458981	09/10/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG21:KEY SHREDDING	0.00	40.00
1111	458981	09/10/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG21:KHS SHREDDING	0.00	50.00
1111	458981	09/10/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG21:TIL SHREDDING	0.00	40.00
1111	458981	09/10/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG21:NGL SHREDDING	0.00	40.00
1111	458981	09/10/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG21:HOU SHREDDING	0.00	40.00
1111	458981	09/10/21	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	AUG21:ECSE SHREDDIN	0.00	6.44
1111	458981	09/10/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG21:PAT SHREDDING	0.00	7.36
1111	458981	09/10/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG21:B&G SHREDDING	0.00	40.00
1111	458981	09/10/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG21:NIP SHREDDING	0.00	40.00
1111	458981	09/10/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG21:ROB SHREDDING	0.00	40.00
TOTAL CHECK								0.00	513.80
1111	458982	09/10/21	16536	TUETH KEENEY COOPER	1123110681106810	6317	AUG21:LEGAL SERVICE	0.00	6,087.00
1111	458984	09/10/21	16461	EXXONMOBIL	1125450820108200	6486	AUG-SEPT21:DIST. GA	0.00	4,264.95
1111	458985	09/10/21	21487	NCS PEARSON INC.	1112817500312810	6411	GFTA-3 RECORD FORMS	0.00	105.00
1111	458986	09/10/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	RULED INDEX CARDS B	0.00	1.95
1111	458986	09/10/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	CARSON DELLOSA EDUC	0.00	8.39
1111	458986	09/10/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	FRIXION CLICKER ERA	0.00	22.06
1111	458986	09/10/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	TREND THANK YOU NOT	0.00	6.16
1111	458986	09/10/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	STIKKICLIPS 20 PACK	0.00	10.60
1111	458986	09/10/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	CRAYOLA WASHABLE PA	0.00	3.34
1111	458986	09/10/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	TREND SPARKLE STAR	0.00	4.56
1111	458986	09/10/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	CARSON DELLOSA EDUC	0.00	11.17
1111	458986	09/10/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	CREATIVITY STREET R	0.00	2.46
1111	458986	09/10/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	CHARLES LEONARD PAI	0.00	5.08
1111	458986	09/10/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	DESIGN AND DRILL AC	0.00	38.40
1111	458986	09/10/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	VOWEL OWLSSORTING S	0.00	29.87
1111	458986	09/10/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	TEN TO THE TOP ADDI	0.00	19.91
1111	458986	09/10/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	TEACHER CREATED RES	0.00	6.79
1111	458986	09/10/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	CREATIVITY STREET S	0.00	6.32
1111	458986	09/10/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	CRAYOLA WASHABLE PA	0.00	3.29
1111	458986	09/10/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	CRAYOLA WASHABLE PA	0.00	3.82
1111	458986	09/10/21	18729	OFFICE ESSENTIALS I	1122255000108020	6412	BLACK TONER CARTRID	0.00	93.83
1111	458986	09/10/21	18729	OFFICE ESSENTIALS I	1122255000108020	6412	CYAN TONER CARTRIDG	0.00	123.41
1111	458986	09/10/21	18729	OFFICE ESSENTIALS I	1122255000108020	6412	YELLOW TONER CARTRI	0.00	246.82
1111	458986	09/10/21	18729	OFFICE ESSENTIALS I	1122255000108020	6412	MAGENTA TONER CARTR	0.00	246.82
1111	458986	09/10/21	18729	OFFICE ESSENTIALS I	1125420822108220	6411	MEDIUM DUTY SCOUR P	0.00	71.85
1111	458986	09/10/21	18729	OFFICE ESSENTIALS I	1125420822108220	6411	CREW NEUTRAL NON-AC	0.00	130.05
1111	458986	09/10/21	18729	OFFICE ESSENTIALS I	1125420701107010	6411	CHILD-SIZED FACE-MA	0.00	3,900.00
1111	458986	09/10/21	18729	OFFICE ESSENTIALS I	1125420701107010	6411	ADULT SIZED FACE MA	0.00	1,720.00
1111	458986	09/10/21	18729	OFFICE ESSENTIALS I	1125420701107010	6411	SET UP CHARGE	0.00	45.00
1111	458986	09/10/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	CONSTRUCTION PAPER	0.00	1.37
1111	458986	09/10/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	CONSTRUCTION PAPER	0.00	1.37
1111	458986	09/10/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	CRAYOLA WASHABLE PA	0.00	3.29
1111	458986	09/10/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	CRAYOLA WATERCOLORS	0.00	16.95
1111	458986	09/10/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	MR SKETCH SCENTED W	0.00	6.69

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458986	09/10/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	MODEL MAGIC 2LB 8OZ	0.00	17.99
1111	458986	09/10/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	CXPO DRY ERASE MARK	0.00	7.59
1111	458986	09/10/21	18729	OFFICE ESSENTIALS I	1111116020104060	6411	TREND STARS & SWIRL	0.00	2.74
TOTAL CHECK								0.00	6,819.94
1111	458990	09/10/21	001079	PERFECTION LEARNING	1111511050106810	6412	AP WORLD HISTORY: M	0.00	519.00
1111	458990	09/10/21	001079	PERFECTION LEARNING	1111511050106810	6431	AP WORLD HISTORY: M	0.00	519.00
1111	458990	09/10/21	001079	PERFECTION LEARNING	1111511050106810	6431	FREIGHT CHARGES	0.00	124.56
TOTAL CHECK								0.00	1,162.56
1111	458991	09/10/21	009980	POSTMASTER STL /MAI	1123220824108240	6361	\$6,000 FOR BULK RAT	0.00	6,000.00
1111	458992	09/10/21	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	476.12
1111	458993	09/10/21	20417	AT&T LONG DISTANCE	1125420681106810	6361	AUG21:LONG DISTANCE	0.00	28.93
1111	458994	09/10/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TRU RAY SULPHITE CO	0.00	4.35
1111	458994	09/10/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SUNWORKS SHADES OF	0.00	4.02
1111	458994	09/10/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SWINGLINE 747 HALF	0.00	25.99
1111	458994	09/10/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	EXPO MAGNETIC DRY E	0.00	21.12
1111	458994	09/10/21	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	WATER COLOR SET	0.00	87.94
TOTAL CHECK								0.00	143.42
1111	458997	09/10/21	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	223.20
1111	458997	09/10/21	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH FIRE SERVICE	0.00	26.30
1111	458997	09/10/21	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	36.26
TOTAL CHECK								0.00	285.76
1111	458998	09/10/21	27744	STUKENT INC	1113211050442701	6411	MIMIC SOCIAL SIMULA	0.00	3,705.00
1111	458999	09/10/21	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY MAINT	0.00	2,920.64
1111	459000	09/10/21	25963	THE BRENCO CORPORAT	1125420820108200	6411	DIST-BOILER CHILLER	0.00	460.70
1111	459001	09/10/21	27952	THE LITERACY LINK L	1122121050108000	6319	PROFESSIONAL DEVELO	0.00	3,300.00
1111	459001	09/10/21	27952	THE LITERACY LINK L	1122123000108000	6319	PROFESSIONAL DEVELO	0.00	1,320.00
1111	459001	09/10/21	27952	THE LITERACY LINK L	1122123025108000	6319	PROFESSIONAL DEVELO	0.00	1,320.00
1111	459001	09/10/21	27952	THE LITERACY LINK L	1122125000108000	6319	PROFESSIONAL DEVELO	0.00	990.00
1111	459001	09/10/21	27952	THE LITERACY LINK L	1122125020108000	6319	PROFESSIONAL DEVELO	0.00	1,100.00
1111	459001	09/10/21	27952	THE LITERACY LINK L	1122125060108000	6319	PROFESSIONAL DEVELO	0.00	990.00
1111	459001	09/10/21	27952	THE LITERACY LINK L	1122126000108000	6319	PROFESSIONAL DEVELO	0.00	990.00
1111	459001	09/10/21	27952	THE LITERACY LINK L	1122126020108000	6319	PROFESSIONAL DEVELO	0.00	990.00
TOTAL CHECK								0.00	11,000.00
1111	459003	09/10/21	17905	TRAFFIC CONTROL COM	1125430820108200	6319	BI-ANNUAL PERVIOUS	0.00	325.00
1111	459004	09/10/21	24150	TRANSITION TURF MAN	1125420890108900	6332	DISTRICT - ATHLETIC	0.00	455.00
1111	459004	09/10/21	24150	TRANSITION TURF MAN	1125420890108900	6332	DISTRICT - ATHLETIC	0.00	455.00
TOTAL CHECK								0.00	910.00
1111	459007	09/10/21	14708	VANDALIA BUS LINES	1125511050101150	6342	TRANSPORTATION FOR	0.00	400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	459008	09/10/21	27234	WINDSTREAM NUVOX LL	1112817500312810	6361	SEPT21:ECSE TELEPHO	0.00	13.75
1111	459008	09/10/21	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	SEPT21:LONG DISTANC	0.00	54.92
1111	459008	09/10/21	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	SEPT21:DIST. LOCAL	0.00	956.37
TOTAL CHECK								0.00	1,025.04
1111	459025	09/15/21	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111	459025	09/15/21	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	133.34
1111	459025	09/15/21	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	1,117.00
1111	459025	09/15/21	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,525.00
TOTAL CHECK								0.00	2,925.34
1111	459026	09/15/21	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,272.50
1111	459026	09/15/21	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,315.00
1111	459026	09/15/21	11201	AXA EQUITABLE	11	2028	DED:3615 AXA ROTH	0.00	175.00
1111	459026	09/15/21	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	459026	09/15/21	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	110.00
TOTAL CHECK								0.00	2,972.50
1111	459027	09/15/21	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-425.35
1111	459027	09/15/21	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-122.70
1111	459027	09/15/21	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	72,097.14
1111	459027	09/15/21	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	171,130.20
1111	459027	09/15/21	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	59,853.86
TOTAL CHECK								0.00	302,533.15
1111	459028	09/15/21	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	459029	09/15/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	152.00
1111	459029	09/15/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	459029	09/15/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5122 CHILD SUPP	0.00	255.00
1111	459029	09/15/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	459029	09/15/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	459029	09/15/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	459029	09/15/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5066 CHILD SUPP	0.00	127.50
TOTAL CHECK								0.00	1,925.50
1111	459030	09/15/21	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
1111	459030	09/15/21	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	66.67
1111	459030	09/15/21	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	450.00
1111	459030	09/15/21	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	500.00
1111	459030	09/15/21	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	459030	09/15/21	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	4,629.00
1111	459030	09/15/21	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	7,421.98
1111	459030	09/15/21	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	1,962.50
TOTAL CHECK								0.00	15,330.15
1111	459031	09/15/21	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,082.73
1111	459031	09/15/21	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	4,543.49
1111	459031	09/15/21	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,129.10
1111	459031	09/15/21	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	225.38
1111	459031	09/15/21	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	479.16
TOTAL CHECK								0.00	9,459.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	459032	09/15/21	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	-164.00
1111	459032	09/15/21	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	58,258.00
TOTAL CHECK									58,094.00
1111	459033	09/15/21	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,045.00
1111	459033	09/15/21	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	420.00
TOTAL CHECK									1,465.00
1111	459034	09/15/21	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	800.04
1111	459034	09/15/21	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	867.22
1111	459034	09/15/21	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,447.49
1111	459034	09/15/21	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	3,000.00
1111	459034	09/15/21	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,887.87
1111	459034	09/15/21	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,550.00
TOTAL CHECK									21,552.62
1111	459035	09/15/21	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111	459036	09/15/21	11222	VALIC	11	2044	DED:0231 VALIC	0.00	175.00
1111	459036	09/15/21	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	812.50
1111	459036	09/15/21	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	459036	09/15/21	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
TOTAL CHECK									1,047.50
1111	459037	09/15/21	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	66.67
1111	459037	09/15/21	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
1111	459037	09/15/21	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	3,436.00
1111	459037	09/15/21	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	500.00
TOTAL CHECK									4,102.67
1111	459038	09/15/21	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
1111	459038	09/15/21	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
TOTAL CHECK									914.00
1111	459039	09/17/21	15842	AC SYSTEMS INC	1125420820108200	6411	AAON HVAC EQUIPMENT	0.00	481.00
1111	459039	09/17/21	15842	AC SYSTEMS INC	1125420820108200	6411	AAON HVAC EQUIPMENT	0.00	543.00
1111	459039	09/17/21	15842	AC SYSTEMS INC	1125420820108200	6411	AAON HVAC EQUIPMENT	0.00	1,002.00
TOTAL CHECK									2,026.00
1111	459041	09/17/21	27498	AMCO RANGER TERMITE	1125420681106810	6391	DISTRICT PEST CONTR	0.00	1,330.00
1111	459042	09/17/21	014310	AMEREN MISSOURI	1125420692106920	6481	D.F.HOUSE ELECTRIC	0.00	21.02
1111	459044	09/17/21	25185	ANTHONY STEMMLER	1114211050101150	6391	SECURITY FOR VARSIT	0.00	180.00
1111	459045	09/17/21	021620	APPLE COMPUTER INC	1111116000104080	6412	MAGIC TRACKPAD	0.00	48.37
1111	459045	09/17/21	021620	APPLE COMPUTER INC	1111116020104080	6412	MAGIC TRACKPAD	0.00	48.37
1111	459045	09/17/21	021620	APPLE COMPUTER INC	1111313000104080	6412	MAGIC TRACKPAD	0.00	48.38
1111	459045	09/17/21	021620	APPLE COMPUTER INC	1111313025104080	6412	MAGIC TRACKPAD	0.00	48.38
1111	459045	09/17/21	021620	APPLE COMPUTER INC	1111511050104080	6412	MAGIC TRACKPAD	0.00	48.38
1111	459045	09/17/21	021620	APPLE COMPUTER INC	1122251050108020	6412	APPLE TV HD 32GB	0.00	745.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	459045	09/17/21	021620	APPLE COMPUTER INC	1111115000104080	6412	MAGIC TRACKPAD	0.00	48.38
1111	459045	09/17/21	021620	APPLE COMPUTER INC	1111115020104080	6412	MAGIC TRACKPAD	0.00	48.37
1111	459045	09/17/21	021620	APPLE COMPUTER INC	1111115060104080	6412	MAGIC TRACKPAD	0.00	48.37
TOTAL CHECK								0.00	1,132.00
1111	459048	09/17/21	26518	CAREY JONES	1114211050101150	6391	SECURITY FOR FRESHM	0.00	135.00
1111	459049	09/17/21	17099	CHARTWELLS INC	1123230817108170	6411	08/09/21:02201001:C	0.00	62.60
1111	459049	09/17/21	17099	CHARTWELLS INC	1122126020108000	6391	08/10-13/21:0220054	0.00	33.12
1111	459049	09/17/21	17099	CHARTWELLS INC	1122126000108000	6391	08/10-13/21:0220054	0.00	33.12
1111	459049	09/17/21	17099	CHARTWELLS INC	1122125060108000	6391	08/10-13/21:0220054	0.00	33.12
1111	459049	09/17/21	17099	CHARTWELLS INC	1122125020108000	6391	08/10-13/21:0220054	0.00	36.80
1111	459049	09/17/21	17099	CHARTWELLS INC	1122125000108000	6391	08/10-13/21:0220054	0.00	33.12
1111	459049	09/17/21	17099	CHARTWELLS INC	1122123025108000	6391	08/10-13/21:0220054	0.00	44.16
1111	459049	09/17/21	17099	CHARTWELLS INC	1122123000108000	6391	08/10-13/21:0220054	0.00	44.16
1111	459049	09/17/21	17099	CHARTWELLS INC	1122121050108000	6391	08/10-13/21:0220054	0.00	110.40
1111	459049	09/17/21	17099	CHARTWELLS INC	1121136020108260	6411	08/19/21:02200638:D	0.00	6.82
1111	459049	09/17/21	17099	CHARTWELLS INC	1121136000108260	6411	08/19/21:02200638:D	0.00	7.04
1111	459049	09/17/21	17099	CHARTWELLS INC	1121135060108260	6411	08/19/21:02200638:D	0.00	7.11
1111	459049	09/17/21	17099	CHARTWELLS INC	1121135020108260	6411	08/19/21:02200638:D	0.00	7.65
1111	459049	09/17/21	17099	CHARTWELLS INC	1121135000108260	6411	08/19/21:02200638:D	0.00	7.04
1111	459049	09/17/21	17099	CHARTWELLS INC	1121133025108260	6411	08/19/21:02200638:D	0.00	8.64
1111	459049	09/17/21	17099	CHARTWELLS INC	1121133000108260	6411	08/19/21:02200638:D	0.00	9.10
1111	459049	09/17/21	17099	CHARTWELLS INC	1121131050108260	6411	08/19/21:02200638:D	0.00	23.10
TOTAL CHECK								0.00	507.10
1111	459050	09/17/21	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	140.06
1111	459050	09/17/21	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	70.94
1111	459050	09/17/21	002860	CITY OF KIRKWOOD	1125426000106850	6335	TILLMAN WATER	0.00	326.96
1111	459050	09/17/21	002860	CITY OF KIRKWOOD	1125426000106850	6481	TILLMAN ELECTRIC	0.00	8,609.82
1111	459050	09/17/21	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	94.09
1111	459050	09/17/21	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	18,916.40
1111	459050	09/17/21	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	1,643.47
1111	459050	09/17/21	002860	CITY OF KIRKWOOD	1111911050108650	6481	KHS ESY ELECTRIC	0.00	3,200.00
1111	459050	09/17/21	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	33,721.77
1111	459050	09/17/21	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	1,294.37
1111	459050	09/17/21	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	1,127.96
1111	459050	09/17/21	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	1,112.17
1111	459050	09/17/21	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	11,871.31
TOTAL CHECK								0.00	82,129.32
1111	459052	09/17/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	KHS LAPTOP REPAIR	0.00	55.00
1111	459052	09/17/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	KHS LAPTOP REPAIR	0.00	55.00
1111	459052	09/17/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	KHS LAPTOP REPAIR	0.00	55.00
1111	459052	09/17/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	KHS LAPTOP REPAIR	0.00	358.88
1111	459052	09/17/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	HOUGH LAPTOP REPAIR	0.00	634.95
1111	459052	09/17/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	NGL LAPTOP REPAIR	0.00	921.33
1111	459052	09/17/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	NGL LAPTOP REPAIR	0.00	634.95
1111	459052	09/17/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	KHS LAPTOP REPAIR	0.00	597.95
1111	459052	09/17/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	KHS LAPTOP REPAIR	0.00	634.95
1111	459052	09/17/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	KHS LAPTOP REPAIR	0.00	55.00
1111	459052	09/17/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	NGL LAPTOP REPAIR	0.00	639.95

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FUND - 11 - OPERATIONAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111 459052	09/17/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	NKMS LAPTOP REPAIR	0.00	55.00
1111 459052	09/17/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	NKMS LAPTOP REPAIR	0.00	55.00
1111 459052	09/17/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	KHS LAPTOP REPAIR	0.00	410.45
1111 459052	09/17/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	KHS LAPTOP REPAIR	0.00	921.33
1111 459052	09/17/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	HOUGH LAPTOP REPAIR	0.00	597.95
1111 459052	09/17/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	KHS LAPTOP REPAIR	0.00	921.33
1111 459052	09/17/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	KHS LAPTOP REPAIR	0.00	634.95
1111 459052	09/17/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	NKMS LAPTOP REPAIR	0.00	634.95
1111 459052	09/17/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	WEST LAPTOP REPAIR	0.00	55.00
TOTAL CHECK							0.00	8,928.92
1111 459053	09/17/21	28296	CONNER JAMES NADEAU	1114211050101150	6391	SECURITY FOR VARSIT	0.00	180.00
1111 459054	09/17/21	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	3,080.92
1111 459054	09/17/21	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
TOTAL CHECK							0.00	3,030.92
1111 459055	09/17/21	18336	CPI/CRISIS PREVENTI	1123290681108250	6319	NCI BLENDED INSTRUC	0.00	3,699.00
1111 459056	09/17/21	24620	DANIEL MCCUNE	1114211050101150	6391	SECURITY FOR VARSIT	0.00	180.00
1111 459057	09/17/21	004290	BLICK ART MATERIALS	1111511050101815	6411	LINOLEUM	0.00	167.00
1111 459057	09/17/21	004290	BLICK ART MATERIALS	1111511050101815	6411	PAINT, WHITE	0.00	31.10
1111 459057	09/17/21	004290	BLICK ART MATERIALS	1111511050101815	6411	PAINT, BLUE	0.00	15.55
1111 459057	09/17/21	004290	BLICK ART MATERIALS	1111511050101815	6411	PAINT, YELLOW	0.00	15.55
1111 459057	09/17/21	004290	BLICK ART MATERIALS	1111511050101815	6411	PAINT, BLACK	0.00	15.55
1111 459057	09/17/21	004290	BLICK ART MATERIALS	1111511050101815	6411	PAINT, RED	0.00	15.55
1111 459057	09/17/21	004290	BLICK ART MATERIALS	1111511050101815	6411	PAINT, DEEP YELLOW	0.00	15.55
1111 459057	09/17/21	004290	BLICK ART MATERIALS	1111511050101815	6411	PAINT, BURNT SIENNA	0.00	15.55
1111 459057	09/17/21	004290	BLICK ART MATERIALS	1111511050101815	6411	PUMP LID	0.00	28.70
1111 459057	09/17/21	004290	BLICK ART MATERIALS	1111511050101815	6411	BRUSHES	0.00	162.20
1111 459057	09/17/21	004290	BLICK ART MATERIALS	1111511050101815	6411	BRUSHES	0.00	33.82
1111 459057	09/17/21	004290	BLICK ART MATERIALS	1111511050101815	6411	CANVAS BOARD	0.00	86.08
1111 459057	09/17/21	004290	BLICK ART MATERIALS	1111511050101815	6411	INK	0.00	16.24
1111 459057	09/17/21	004290	BLICK ART MATERIALS	1111511050101815	6411	SCREEN INK	0.00	43.04
1111 459057	09/17/21	004290	BLICK ART MATERIALS	1111511050101815	6411	INK	0.00	21.52
1111 459057	09/17/21	004290	BLICK ART MATERIALS	1111511050101815	6411	INK	0.00	21.52
1111 459057	09/17/21	004290	BLICK ART MATERIALS	1111511050101815	6411	INK	0.00	21.52
1111 459057	09/17/21	004290	BLICK ART MATERIALS	1111511050101815	6411	INK	0.00	21.52
1111 459057	09/17/21	004290	BLICK ART MATERIALS	1111511050101815	6411	SCREEN	0.00	11.97
1111 459057	09/17/21	004290	BLICK ART MATERIALS	1111511050101815	6411	SCREEN	0.00	10.55
1111 459057	09/17/21	004290	BLICK ART MATERIALS	1111511050101815	6411	DRAWING FLUID	0.00	19.73
1111 459057	09/17/21	004290	BLICK ART MATERIALS	1111511050101815	6411	FILLER	0.00	30.00
1111 459057	09/17/21	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, AMBER ASH	0.00	42.75
1111 459057	09/17/21	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, AMBER ASH	0.00	71.25
1111 459057	09/17/21	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, ULTRAMARINE	0.00	100.16
TOTAL CHECK							0.00	1,033.97
1111 459058	09/17/21	15402	DOOR SERVICE INC	1125420820108200	6411	ELECTRIC STRIKE (HE	0.00	638.00
1111 459059	09/17/21	14002	EAI EDUCATION/ERIC	1111511050101804	6411	COMPASS, CIRCLE MAS	0.00	261.75
1111 459059	09/17/21	14002	EAI EDUCATION/ERIC	1111511050101804	6411	SHIPPING	0.00	23.56

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	285.31
1111	459062	09/17/21	21218	ELLIOTT DATA SYSTEM	1123230817108170	6412	VINYL STRAP CLIPS F	0.00	65.80
1111	459062	09/17/21	21218	ELLIOTT DATA SYSTEM	1123230817108170	6412	TOP LOAD BADGE COVE	0.00	483.78
1111	459062	09/17/21	21218	ELLIOTT DATA SYSTEM	1123230817108170	6412	BREAKAWAY LANYARDS	0.00	94.82
TOTAL CHECK								0.00	644.40
1111	459063	09/17/21	28121	GIMKIT INC	1111313025106870	6412	ONE YEAR BUILDING W	0.00	1,000.00
1111	459066	09/17/21	005140	HEINEMANN/GREENWOOD	1111115000106810	6411	MATH BOOK: FIELD TR	0.00	31.95
1111	459066	09/17/21	005140	HEINEMANN/GREENWOOD	1111115020106810	6411	MATH BOOK: FIELD TR	0.00	32.24
1111	459066	09/17/21	005140	HEINEMANN/GREENWOOD	1111115060106810	6411	MATH BOOK: FIELD TR	0.00	26.36
1111	459066	09/17/21	005140	HEINEMANN/GREENWOOD	1111116000106810	6411	MATH BOOK: FIELD TR	0.00	27.38
1111	459066	09/17/21	005140	HEINEMANN/GREENWOOD	1111116020106810	6411	MATH BOOK: FIELD TR	0.00	32.07
1111	459066	09/17/21	005140	HEINEMANN/GREENWOOD	1111115000106810	6411	SHIPPING	0.00	3.15
1111	459066	09/17/21	005140	HEINEMANN/GREENWOOD	1111115020106810	6411	SHIPPING	0.00	3.15
1111	459066	09/17/21	005140	HEINEMANN/GREENWOOD	1111115060106810	6411	SHIPPING	0.00	2.70
1111	459066	09/17/21	005140	HEINEMANN/GREENWOOD	1111116000106810	6411	SHIPPING	0.00	2.70
1111	459066	09/17/21	005140	HEINEMANN/GREENWOOD	1111116020106810	6411	SHIPPING	0.00	3.30
1111	459066	09/17/21	005140	HEINEMANN/GREENWOOD	1111115000104080	6411	BOOK: START HERE S	0.00	2.26
1111	459066	09/17/21	005140	HEINEMANN/GREENWOOD	1111115020104080	6411	BOOK: START HERE S	0.00	2.27
1111	459066	09/17/21	005140	HEINEMANN/GREENWOOD	1111115060104080	6411	BOOK: START HERE S	0.00	1.86
1111	459066	09/17/21	005140	HEINEMANN/GREENWOOD	1111116000104080	6411	BOOK: START HERE S	0.00	1.95
1111	459066	09/17/21	005140	HEINEMANN/GREENWOOD	1111116020104080	6411	BOOK: START HERE S	0.00	2.27
1111	459066	09/17/21	005140	HEINEMANN/GREENWOOD	1111313000104080	6411	BOOK: START HERE S	0.00	2.76
1111	459066	09/17/21	005140	HEINEMANN/GREENWOOD	1111313025104080	6411	BOOK: START HERE S	0.00	2.49
1111	459066	09/17/21	005140	HEINEMANN/GREENWOOD	1111511050104080	6411	BOOK: START HERE S	0.00	7.14
1111	459066	09/17/21	005140	HEINEMANN/GREENWOOD	1111115000104080	6411	SHIPPING	0.00	0.70
1111	459066	09/17/21	005140	HEINEMANN/GREENWOOD	1111115020104080	6411	SHIPPING	0.00	0.70
1111	459066	09/17/21	005140	HEINEMANN/GREENWOOD	1111115060104080	6411	SHIPPING	0.00	0.56
1111	459066	09/17/21	005140	HEINEMANN/GREENWOOD	1111116000104080	6411	SHIPPING	0.00	0.56
1111	459066	09/17/21	005140	HEINEMANN/GREENWOOD	1111116020104080	6411	SHIPPING	0.00	0.70
1111	459066	09/17/21	005140	HEINEMANN/GREENWOOD	1111313000104080	6411	SHIPPING	0.00	0.84
1111	459066	09/17/21	005140	HEINEMANN/GREENWOOD	1111313025104080	6411	SHIPPING	0.00	0.77
1111	459066	09/17/21	005140	HEINEMANN/GREENWOOD	1111511050104080	6411	SHIPPING	0.00	2.17
TOTAL CHECK								0.00	195.00
1111	459067	09/17/21	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	3,151.00
1111	459068	09/17/21	26350	JEREMY JOHNSON	1114211050101150	6391	SECURITY FOR JV FOO	0.00	135.00
1111	459069	09/17/21	26350	JEREMY JOHNSON	1114211050101150	6391	SECURITY FOR FRESHM	0.00	135.00
1111	459070	09/17/21	26350	JEREMY JOHNSON	1114211050101150	6391	SECURITY FOR VARSIT	0.00	180.00
1111	459072	09/17/21	17067	JUNIOR LIBRARY GUIL	1122225020104030	6441	MJ PROCESSING - MYL	0.00	68.00
1111	459072	09/17/21	17067	JUNIOR LIBRARY GUIL	1122225020104030	6441	EP CATEGORY - EASY	0.00	213.50
1111	459072	09/17/21	17067	JUNIOR LIBRARY GUIL	1122225020104030	6441	GEP CATEGORY - GRAP	0.00	238.70
1111	459072	09/17/21	17067	JUNIOR LIBRARY GUIL	1122225020104030	6441	HEP CATEGORY - HUMO	0.00	207.20
1111	459072	09/17/21	17067	JUNIOR LIBRARY GUIL	1122225020104030	6441	CE CATEGORY - CITY	0.00	210.60
1111	459072	09/17/21	17067	JUNIOR LIBRARY GUIL	1122225020104030	6441	PP CATEGORY - PRIMA	0.00	228.20
TOTAL CHECK								0.00	1,166.20

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	459074	09/17/21	26700	LEARNING WITHOUT TE	1111115060106840	6431	HANDWRITING STUDENT	0.00	597.00
1111	459074	09/17/21	26700	LEARNING WITHOUT TE	1111115060106840	6431	MY PRINTING BOOK -1	0.00	626.85
1111	459074	09/17/21	26700	LEARNING WITHOUT TE	1111115060106840	6431	PRINTING POWER - 2	0.00	796.00
1111	459074	09/17/21	26700	LEARNING WITHOUT TE	1111115060106840	6431	CURSIVE HANDWRITING	0.00	716.40
1111	459074	09/17/21	26700	LEARNING WITHOUT TE	1111115060106840	6431	CURSIVE SUCCESS 4TH	0.00	756.20
1111	459074	09/17/21	26700	LEARNING WITHOUT TE	1111115060106840	6431	CAN DO CURSIVE- 5TH	0.00	821.30
1111	459074	09/17/21	26700	LEARNING WITHOUT TE	1111115060106840	6431	SHIPPING PER QUOTE	0.00	562.95
TOTAL CHECK								0.00	4,876.70
1111	459075	09/17/21	010110	QUADIENT LEASING US	1125740808108080	6334	ANNUAL LEASE FOR TH	0.00	371.13
1111	459076	09/17/21	031120	MASSP	1122130681108300	6391	DR. MIKE HAVENER	0.00	559.00
1111	459076	09/17/21	031120	MASSP	1122130681108300	6391	JEFF TOWNSEND	0.00	559.00
1111	459076	09/17/21	031120	MASSP	1122130681108300	6391	ROMONA MILLER	0.00	559.00
1111	459076	09/17/21	031120	MASSP	1122130681108300	6391	DR. JOSHUA FLORES	0.00	524.00
1111	459076	09/17/21	031120	MASSP	1122130681108300	6391	DR. MIKE GAVIN	0.00	559.00
1111	459076	09/17/21	031120	MASSP	1122130681108300	6391	STEPHANIE OWENS	0.00	524.00
TOTAL CHECK								0.00	3,284.00
1111	459077	09/17/21	24142	MAUREEN O'BRIEN	1123220824108240	6391	21-22 GRAPHIC DESIG	0.00	500.00
1111	459078	09/17/21	007880	METROPOLITAN-ST LOU	1125423000106880	6335	NIPHER SEWER	0.00	186.96
1111	459078	09/17/21	007880	METROPOLITAN-ST LOU	1125426000106850	6335	TILLMAN SEWER	0.00	124.92
1111	459078	09/17/21	007880	METROPOLITAN-ST LOU	1125425060106840	6335	ROBINSON SEWER	0.00	73.22
1111	459078	09/17/21	007880	METROPOLITAN-ST LOU	1125420690106900	6335	WAREHOUSE SEWER	0.00	68.05
1111	459078	09/17/21	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	52.54
1111	459078	09/17/21	007880	METROPOLITAN-ST LOU	1125425000106820	6335	KEYSOR SEWER	0.00	93.90
1111	459078	09/17/21	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	533.35
1111	459078	09/17/21	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	57.71
1111	459078	09/17/21	007880	METROPOLITAN-ST LOU	1125423025106870	6335	N.MIDDLE SEWER	0.00	217.98
1111	459078	09/17/21	007880	METROPOLITAN-ST LOU	1125426020106860	6335	WESTCHESTER SEWER	0.00	181.79
1111	459078	09/17/21	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	895.25
1111	459078	09/17/21	007880	METROPOLITAN-ST LOU	1125420691106910	6335	HOUGH SEWER	0.00	31.86
1111	459078	09/17/21	007880	METROPOLITAN-ST LOU	1125425020106830	6335	N.GLENDALE SEWER	0.00	238.66
1111	459078	09/17/21	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	134.06
TOTAL CHECK								0.00	2,890.25
1111	459080	09/17/21	19267	MIDWEST MUSIC THERA	1112817500312810	6391	MUSIC THERAPY FOR K	0.00	75.75
1111	459081	09/17/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS (3) #	0.00	169.00
1111	459081	09/17/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT 8' X 8	0.00	169.00
1111	459081	09/17/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	MOBILE STORAGE UNIT	0.00	169.00
1111	459081	09/17/21	28100	MOBILE ATTIC/MCGUIR	1125420681106810	6334	MOBILE STORAGE UNIT	0.00	161.82
1111	459081	09/17/21	28100	MOBILE ATTIC/MCGUIR	1125420681106810	6334	PICK UP FEE	0.00	7.18
TOTAL CHECK								0.00	676.00
1111	459082	09/17/21	16522	MSPMA	1125420820108200	6319	REGISTRATION FOR 9/	0.00	25.00
1111	459083	09/17/21	27734	LAUREN MACKENZIE NI	1111116020106210	6319	TUITION ASST-SUMMER	0.00	2,000.00
1111	459084	09/17/21	000142	OFFICE DEPOT INC	1111116000104050	6411	KEY TAGS, PACK OF 5	0.00	3.50

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	459084	09/17/21	000142	OFFICE DEPOT INC	1111116000104050	6411	ENVELOPE MOISTENERS	0.00	5.20
1111	459084	09/17/21	000142	OFFICE DEPOT INC	1111116000104050	6411	BRADS, 1" LONG, PAC	0.00	4.28
1111	459084	09/17/21	000142	OFFICE DEPOT INC	1111116000104050	6411	EXPO WHITEBOARD CLE	0.00	24.50
1111	459084	09/17/21	000142	OFFICE DEPOT INC	1111116000104050	6411	X-ACTO TEACHER PTO	0.00	223.08
1111	459084	09/17/21	000142	OFFICE DEPOT INC	1111116000104050	6411	CONSTRUCTION PAPER,	0.00	24.90
1111	459084	09/17/21	000142	OFFICE DEPOT INC	1111116000104050	6411	SWINGLINE DESK STA	0.00	11.52
1111	459084	09/17/21	000142	OFFICE DEPOT INC	1111116000104050	6411	DESKTOP TAPE DISPEN	0.00	4.22
1111	459084	09/17/21	000142	OFFICE DEPOT INC	1111116000104050	6411	PENS, RETRACTABLE B	0.00	12.52
1111	459084	09/17/21	000142	OFFICE DEPOT INC	1111116000104050	6411	CONSTRUCTION PAPER,	0.00	16.30
1111	459084	09/17/21	000142	OFFICE DEPOT INC	1111116000104050	6411	CONSTRUCTION PAPER,	0.00	13.04
1111	459084	09/17/21	000142	OFFICE DEPOT INC	1111116000104050	6411	CONSTRUCTION PAPER,	0.00	16.30
1111	459084	09/17/21	000142	OFFICE DEPOT INC	1111116000104050	6411	CONSTRUCTION PAPER,	0.00	15.90
1111	459084	09/17/21	000142	OFFICE DEPOT INC	1111116000104050	6411	CONSTRUCTION PAPER,	0.00	13.04
1111	459084	09/17/21	000142	OFFICE DEPOT INC	1111116000104050	6411	CONSTRUCTION PAPER,	0.00	19.56
1111	459084	09/17/21	000142	OFFICE DEPOT INC	1111116000104050	6411	LOW BACK TASK CHAIR	0.00	95.99
1111	459084	09/17/21	000142	OFFICE DEPOT INC	1111511050101803	6411	PENS, PURPLE	0.00	52.58
1111	459084	09/17/21	000142	OFFICE DEPOT INC	1111511050101803	6411	PENS GREEN	0.00	35.98
TOTAL CHECK							0.00	592.41	
1111	459085	09/17/21	18729	OFFICE ESSENTIALS I	1123230817108170	6411	TUD24417737 TWIN TI	0.00	7.45
1111	459085	09/17/21	18729	OFFICE ESSENTIALS I	1123230817108170	6411	EPIE301 ELMER'S GL	0.00	1.56
1111	459085	09/17/21	18729	OFFICE ESSENTIALS I	1123230817108170	6411	SAN24415PP SHARPIE	0.00	11.19
1111	459085	09/17/21	18729	OFFICE ESSENTIALS I	1123230817108170	6411	SMD50365 TAB TOP F	0.00	37.78
1111	459085	09/17/21	18729	OFFICE ESSENTIALS I	1123230817108170	6411	IVRF413X MAGENTA T	0.00	68.00
1111	459085	09/17/21	18729	OFFICE ESSENTIALS I	1123230817108170	6411	IVRF412X YELLOW TO	0.00	68.00
1111	459085	09/17/21	18729	OFFICE ESSENTIALS I	1123230817108170	6411	IVRE411X CYAN TONE	0.00	68.00
1111	459085	09/17/21	18729	OFFICE ESSENTIALS I	1123230817108170	6411	IVRE410X BLACK TON	0.00	189.98
1111	459085	09/17/21	18729	OFFICE ESSENTIALS I	1123230817108170	6411	UNV15262 EXPANDING	0.00	15.99
1111	459085	09/17/21	18729	OFFICE ESSENTIALS I	1123230817108170	6411	GMT7794 KEURIG COF	0.00	209.99
1111	459085	09/17/21	18729	OFFICE ESSENTIALS I	1122255020104030	6412	3 - LEASER JET INK	0.00	302.97
TOTAL CHECK							0.00	980.91	
1111	459086	09/17/21	27446	PARKING LOT PICASSO	1125430820108200	6319	REMARKING PARKING L	0.00	405.00
1111	459087	09/17/21	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING SUPP	0.00	299.53
1111	459087	09/17/21	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING SUPP	0.00	234.77
TOTAL CHECK							0.00	534.30	
1111	459088	09/17/21	19586	PROJECT LEAD THE WA	1111313025104360	6391	21-22 FEES FOR GATE	0.00	950.00
1111	459089	09/17/21	22077	RASHAD AKINYEMI	1114211050101150	6391	SECURITY FOR VARSIT	0.00	180.00
1111	459090	09/17/21	28049	READY SUPPORT STAFF	1114211050101150	6391	CROWD/TICKET CONTRO	0.00	1,091.33
1111	459093	09/17/21	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	CHILDCRAFT COAT LOC	0.00	959.92
1111	459093	09/17/21	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	ESTIMATED SHIPPING/	0.00	143.99
TOTAL CHECK							0.00	1,103.91	
1111	459094	09/17/21	25717	SEAN CONNERS	1114211050101150	6391	SECURITY FOR JV FOO	0.00	135.00
1111	459095	09/17/21	25717	SEAN CONNERS	1114211050101150	6391	SECURITY FOR VARSIT	0.00	180.00

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1111 459096	09/17/21	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	AUG21:BASIC FORMULA	0.00	196.49
1111 459096	09/17/21	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	AUG21:BASIC FORMULA	0.00	177.44
1111 459096	09/17/21	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	AUG21:BASIC FORMULA	0.00	182.94
1111 459096	09/17/21	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	AUG21:BASIC FORMULA	0.00	214.28
1111 459096	09/17/21	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	AUG21:BASIC FORMULA	0.00	193.95
1111 459096	09/17/21	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	AUG21:BASIC FORMULA	0.00	233.55
1111 459096	09/17/21	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	AUG21:BASIC FORMULA	0.00	258.11
1111 459096	09/17/21	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	AUG21: PROP C	0.00	675.78
1111 459096	09/17/21	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	AUG21: PROP C	0.00	610.24
1111 459096	09/17/21	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	AUG21: PROP C	0.00	629.17
1111 459096	09/17/21	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	AUG21: PROP C	0.00	736.94
1111 459096	09/17/21	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	AUG21: PROP C	0.00	667.04
1111 459096	09/17/21	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	AUG21: PROP C	0.00	803.21
1111 459096	09/17/21	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	AUG21: PROP C	0.00	887.68
1111 459096	09/17/21	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	AUG21: PROP C	0.00	2,272.00
1111 459096	09/17/21	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	AUG21:BASIC FORMULA	0.00	660.61
TOTAL CHECK							0.00	9,399.43
1111 459097	09/17/21	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	0.21
1111 459097	09/17/21	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	276.89
1111 459097	09/17/21	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE FIRE SER	0.00	59.10
1111 459097	09/17/21	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH WATER	0.00	249.18
1111 459097	09/17/21	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	386.63
TOTAL CHECK							0.00	972.01
1111 459098	09/17/21	14425	TRANE	1125420820108200	6411	MISC. PARTS AS NEED	0.00	100.76
1111 459098	09/17/21	14425	TRANE	1125420820108200	6411	MISC. PARTS AS NEED	0.00	27.14
TOTAL CHECK							0.00	127.90
1111 459099	09/17/21	27254	ST. CHARLES HARDWOO	1125420820108200	6411	1 1/4" X 1 1/4" OAK	0.00	36.00
1111 459100	09/17/21	10547	SWANK MOVIE LICENSI	1111116000104050	6411	F.P. TILLMAN ELEMEN	0.00	509.00
1111 459100	09/17/21	10547	SWANK MOVIE LICENSI	1122255060104040	6412	ROBINSON ELEMENTARY	0.00	476.00
1111 459100	09/17/21	10547	SWANK MOVIE LICENSI	1122251050108020	6412	KIRKWOOD SENIOR HIG	0.00	565.00
1111 459100	09/17/21	10547	SWANK MOVIE LICENSI	1111313000103080	6391	NIPHER MIDDLE SCHOO	0.00	509.00
1111 459100	09/17/21	10547	SWANK MOVIE LICENSI	1122255020104030	6412	NORTH GLENDALE ELEM	0.00	509.00
1111 459100	09/17/21	10547	SWANK MOVIE LICENSI	1111313025103060	6411	NKMS MOVIE LICENSE	0.00	509.00
TOTAL CHECK							0.00	3,077.00
1111 459101	09/17/21	013650	TECH ELECTRONICS IN	1125420820108200	6332	DISTRICT - FIRE ALA	0.00	6,982.00
1111 459101	09/17/21	013650	TECH ELECTRONICS IN	1125420820108200	6332	DISTRICT ELEVATOR M	0.00	1,485.00
1111 459101	09/17/21	013650	TECH ELECTRONICS IN	1125460890108906	6332	DISTRICT - SECURITY	0.00	350.00
TOTAL CHECK							0.00	8,817.00
1111 459102	09/17/21	27952	THE LITERACY LINK L	1122125000442200	6319	PD TRAINING FOR HEA	0.00	150.00
1111 459102	09/17/21	27952	THE LITERACY LINK L	1122125020442200	6319	PD TRAINING FOR HEA	0.00	150.00
1111 459102	09/17/21	27952	THE LITERACY LINK L	1122125060442200	6319	PD TRAINING FOR HEA	0.00	150.00
1111 459102	09/17/21	27952	THE LITERACY LINK L	1122126000442200	6319	PD TRAINING FOR HEA	0.00	150.00
1111 459102	09/17/21	27952	THE LITERACY LINK L	1122126020442200	6319	PD TRAINING FOR HEA	0.00	150.00
1111 459102	09/17/21	27952	THE LITERACY LINK L	1122121050108000	6319	PROFESSIONAL DEVELO	0.00	1,830.00
1111 459102	09/17/21	27952	THE LITERACY LINK L	1122123000108000	6319	PROFESSIONAL DEVELO	0.00	732.00
1111 459102	09/17/21	27952	THE LITERACY LINK L	1122123025108000	6319	PROFESSIONAL DEVELO	0.00	732.00

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1111	459102	09/17/21	27952	THE LITERACY LINK L	1122125000108000	6319	PROFESSIONAL DEVELO	0.00	549.00
1111	459102	09/17/21	27952	THE LITERACY LINK L	1122125020108000	6319	PROFESSIONAL DEVELO	0.00	610.00
1111	459102	09/17/21	27952	THE LITERACY LINK L	1122125060108000	6319	PROFESSIONAL DEVELO	0.00	549.00
1111	459102	09/17/21	27952	THE LITERACY LINK L	1122126000108000	6319	PROFESSIONAL DEVELO	0.00	549.00
1111	459102	09/17/21	27952	THE LITERACY LINK L	1122126020108000	6319	PROFESSIONAL DEVELO	0.00	549.00
TOTAL CHECK								0.00	6,850.00
1111	459103	09/17/21	27454	THE NOVEL NEIGHBOR	1111115000106820	6431	BOOK: MARIA TALLCHI	0.00	28.56
1111	459104	09/17/21	25867	TOP NOTCH VIOLINS,	1111511050101802	6411	BOWS, 3/4 BRAZILWOO	0.00	140.00
1111	459104	09/17/21	25867	TOP NOTCH VIOLINS,	1111511050101802	6411	BOWS, 4/4 BRAZILWOO	0.00	250.00
TOTAL CHECK								0.00	390.00
1111	459106	09/17/21	28004	WAYSIDE PUBLISHING	1111511050106890	6431	TRIANGULO APROBADO	0.00	40.00
1111	459106	09/17/21	28004	WAYSIDE PUBLISHING	1111511050106890	6431	TRIANGULO APRECIADO	0.00	55.00
TOTAL CHECK								0.00	95.00
1111	459109	09/17/21	15558	YORK INTERNATIONAL	1125420820108200	6411	RUN CAP, CONNECTORS	0.00	78.60
1111	459109	09/17/21	15558	YORK INTERNATIONAL	1125420820108200	6411	FAN, RUN CAP, COND:	0.00	189.40
TOTAL CHECK								0.00	268.00
1111	459111	09/24/21	014310	AMEREN MISSOURI	1111913025108600	6481	ESY N.MIDDLE ELECTR	0.00	2,400.00
1111	459111	09/24/21	014310	AMEREN MISSOURI	1125423025106870	6481	N.MIDDLE ELECTRIC	0.00	19,359.30
1111	459111	09/24/21	014310	AMEREN MISSOURI	1125420691106910	6481	HOUGH ELECTRIC	0.00	1,990.13
1111	459111	09/24/21	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.42
1111	459111	09/24/21	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	1,786.75
TOTAL CHECK								0.00	25,540.60
1111	459112	09/24/21	28333	ANNA MILLER	1111313000106210	6319	TUTION ASST-SUMMER2	0.00	2,000.00
1111	459113	09/24/21	26002	BENDER GRAPHICS	1123220824108240	6363	21-22 RUNNING PURCH	0.00	212.79
1111	459116	09/24/21	24837	CAROLINE CACIANO	1111511050106210	6319	TUITION ASST-SUMMER	0.00	1,239.00
1111	459118	09/24/21	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	459119	09/24/21	27453	CHILE PEPPER CROSS	1114211050101150	6391	ENTRY FEE FOR BOYS	0.00	100.00
1111	459119	09/24/21	27453	CHILE PEPPER CROSS	1114211050101150	6391	ENTRY FEE FOR BOYS	0.00	100.00
1111	459119	09/24/21	27453	CHILE PEPPER CROSS	1114211050101150	6391	ENTRY FEE FOR GIRLS	0.00	100.00
1111	459119	09/24/21	27453	CHILE PEPPER CROSS	1114211050101150	6391	ENTRY FEE FOR VARS	0.00	100.00
TOTAL CHECK								0.00	400.00
1111	459120	09/24/21	27075	CHRISTINE SCHWALB	1111511050106210	6319	TUITION ASST-SUMMER	0.00	1,125.00
1111	459121	09/24/21	27724	CITY OF COLUMBIA M	1114211050101150	6391	ENTRY FEE FOR GANS	0.00	300.00
1111	459122	09/24/21	002860	CITY OF KIRKWOOD	1125423000106880	6335	NIPHER WATER	0.00	448.42
1111	459122	09/24/21	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	21,648.34
1111	459122	09/24/21	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	22.00
1111	459122	09/24/21	002860	CITY OF KIRKWOOD	1125420690106900	6335	WAREHOUSE WATER	0.00	86.86
1111	459122	09/24/21	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	831.92
1111	459122	09/24/21	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	96.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	23,133.67
1111	459123	09/24/21	28296	CONNER JAMES NADEAU	1125460445104450	6391	SECURITY-SCHOOL BOA	0.00	90.00
1111	459124	09/24/21	28334	DANIELLE LEE	1111116000106210	6319	TUTION ASST-SUMMER2	0.00	2,000.00
1111	459125	09/24/21	13282	DONNA J CANAN	1111511050106210	6319	TUTION ASST-SUMMER	0.00	927.00
1111	459127	09/24/21	18601	ERIKA BELL	1111115060106210	6319	TUTION ASST-SUMMER	0.00	1,935.00
1111	459129	09/24/21	26822	FORREST KING	1111511050101805	6391	PREVENTATIVE MAINT	0.00	185.00
1111	459130	09/24/21	20975	MATTHEW GAGLIO	1111313000106210	6319	TUTION ASST-SUMMER	0.00	2,000.00
1111	459131	09/24/21	28335	GARRETT ESKELSEN	1111511050106210	6319	TUTION ASST-SUMMER	0.00	1,935.00
1111	459135	09/24/21	005100	HAZELWOOD SCHOOL DI	1114211050101150	6391	ENTRY FEE FOR PAUL	0.00	250.00
1111	459137	09/24/21	28337	JENNIFER MCPHEETERS	1111313000106210	6319	TUTION ASST-FALL21	0.00	1,530.00
1111	459138	09/24/21	28336	JENNIFER NICOLE MOO	1111115060106210	6319	TUTION ASST-SUMMER	0.00	2,000.00
1111	459139	09/24/21	021070	JOHNSTONE SUPPLY IN	1125420820108200	6411	REFRIGERANT 410A FO	0.00	598.00
1111	459140	09/24/21	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	GRAPHIC NOVELS ELEM	0.00	238.70
1111	459140	09/24/21	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	INTERMEDIATE READER	0.00	195.60
1111	459140	09/24/21	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	INDEPENDENT READERS	0.00	183.00
1111	459140	09/24/21	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	MYSTERY & ADVENTURE	0.00	213.50
1111	459140	09/24/21	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	READ ALOUD PLUS	0.00	228.20
1111	459140	09/24/21	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	HUMOR ELEMENTARY PL	0.00	207.20
1111	459140	09/24/21	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	EMERGENT READERS PL	0.00	189.00
1111	459140	09/24/21	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	FANTASY/SCIENCE FIC	0.00	213.50
TOTAL CHECK								0.00	1,668.70
1111	459141	09/24/21	28112	KARI RIVERS	1111116000106210	6319	TUTION ASST-SPRING	0.00	2,000.00
1111	459144	09/24/21	006780	LAFAYETTE HIGH SCHO	1114211050101150	6391	SHARE OF EXPENSES F	0.00	236.75
1111	459146	09/24/21	28339	LAUREN NICHOLAS	1111115060106210	6319	TUTION ASST-SUMMER	0.00	2,000.00
1111	459147	09/24/21	28016	LEAH KOCH	1111115000106210	6319	TUTION ASST-SUMMER	0.00	2,000.00
1111	459148	09/24/21	007140	LINDBERGH HIGH SCHO	1114211050101150	6391	ENTRY FEE FOR LINDB	0.00	300.00
1111	459149	09/24/21	26368	LINDSAY BURRUSS	1111313000106210	6319	TUTION ASST-SUMMER	0.00	2,000.00
1111	459151	09/24/21	11162	MAESP	1122130681108300	6391	MEMBERSHIP:LIBERTON	0.00	520.00
1111	459151	09/24/21	11162	MAESP	1122130681108300	6391	MEMBERSHIP:HOHM	0.00	480.00
TOTAL CHECK								0.00	1,000.00
1111	459152	09/24/21	25974	MARK J DECKER	1111313025106210	6319	TUTION ASST-SUMMER2	0.00	927.00

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1111	459153	09/24/21	27216	MARVIN JAMES WILLIA	1111313025106210	6319	TUITION ASST-SUMMER	0.00	2,000.00
1111	459154	09/24/21	28338	MARY KATHERINE ORF	1111511050106210	6319	TUITION ASST-SUMMER	0.00	2,000.00
1111	459155	09/24/21	000577	MCCARTHY LEONARD &	1123110681106810	6317	AUG21: LEGAL SERVIC	0.00	11,375.00
1111	459156	09/24/21	25139	MICHAEL HANCE	1125460445104450	6391	SECURITY-SCHOOL BOA	0.00	90.00
1111	459157	09/24/21	26462	MICHAEL RILEY	1125460445104450	6391	SECURITY-BOARD WORK	0.00	123.75
1111	459159	09/24/21	28275	MODERN LITHO-ST LOU	1123220824108240	6363	TITLE IX HANDBOOK M	0.00	2,172.80
1111	459160	09/24/21	009180	NORTHWEST R1 SCHOOL	1114211050101150	6391	ENTRY FEE FOR STAN	0.00	450.00
1111	459161	09/24/21	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	PADS, NEOTECH SOUSA	0.00	357.00
1111	459161	09/24/21	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	ACCENT ON ACHIEVEME	0.00	9.41
1111	459161	09/24/21	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	ACCENT ON ACHIEVEME	0.00	9.78
1111	459161	09/24/21	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	ACCENT ON ACHIEVEME	0.00	11.45
1111	459161	09/24/21	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	ESSENTIAL ELEMENTS	0.00	159.34
1111	459161	09/24/21	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	ESSENTIAL ELEMENTS	0.00	160.75
1111	459161	09/24/21	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	ESSENTIAL ELEMENTS	0.00	131.47
1111	459161	09/24/21	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	ESSENTIAL ELEMENTS	0.00	136.54
1111	459161	09/24/21	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	ESSENTIAL ELEMENTS	0.00	159.90
1111	459161	09/24/21	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	ESSENTIAL ELEMENTS	0.00	31.87
1111	459161	09/24/21	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	ESSENTIAL ELEMENTS	0.00	32.15
1111	459161	09/24/21	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	ESSENTIAL ELEMENTS	0.00	26.29
1111	459161	09/24/21	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	ESSENTIAL ELEMENTS	0.00	27.31
1111	459161	09/24/21	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	ESSENTIAL ELEMENTS	0.00	31.98
1111	459161	09/24/21	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	ESSENTIAL ELEMENTS	0.00	11.95
1111	459161	09/24/21	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	ESSENTIAL ELEMENTS	0.00	12.06
1111	459161	09/24/21	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	ESSENTIAL ELEMENTS	0.00	9.86
1111	459161	09/24/21	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	ESSENTIAL ELEMENTS	0.00	10.24
1111	459161	09/24/21	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	ESSENTIAL ELEMENTS	0.00	11.99
1111	459161	09/24/21	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	ESSENTIAL ELEMENTS	0.00	77.86
1111	459161	09/24/21	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	ESSENTIAL ELEMENTS	0.00	78.55
1111	459161	09/24/21	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	ESSENTIAL ELEMENTS	0.00	64.24
1111	459161	09/24/21	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	ESSENTIAL ELEMENTS	0.00	66.72
1111	459161	09/24/21	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	ESSENTIAL ELEMENTS	0.00	78.13
1111	459161	09/24/21	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	ESSENTIAL ELEMENTS	0.00	30.78
1111	459161	09/24/21	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	ESSENTIAL ELEMENTS	0.00	31.05
1111	459161	09/24/21	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	ESSENTIAL ELEMENTS	0.00	25.40
1111	459161	09/24/21	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	ESSENTIAL ELEMENTS	0.00	26.38
1111	459161	09/24/21	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	ESSENTIAL ELEMENTS	0.00	30.89
1111	459161	09/24/21	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	ESSENTIAL ELEMENTS	0.00	19.92
1111	459161	09/24/21	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	ESSENTIAL ELEMENTS	0.00	20.09
1111	459161	09/24/21	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	ESSENTIAL ELEMENTS	0.00	16.43
1111	459161	09/24/21	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	ESSENTIAL ELEMENTS	0.00	17.07
1111	459161	09/24/21	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	ESSENTIAL ELEMENTS	0.00	19.99
1111	459161	09/24/21	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	ESSENTIAL ELEMENTS	0.00	3.62
1111	459161	09/24/21	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	ESSENTIAL ELEMENTS	0.00	3.66
1111	459161	09/24/21	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	ESSENTIAL ELEMENTS	0.00	2.99
1111	459161	09/24/21	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	ESSENTIAL ELEMENTS	0.00	3.10

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111 459161 09/24/21 16740			NOTTELMANN MUSIC CO	1111116020106810	6431	ESSENTIAL ELEMENTS	0.00	3.63
1111 459161 09/24/21 16740			NOTTELMANN MUSIC CO	1111115000106810	6431	ACCENT ON ACHIEVEME	0.00	40.47
1111 459161 09/24/21 16740			NOTTELMANN MUSIC CO	1111115020106810	6431	ACCENT ON ACHIEVEME	0.00	40.61
1111 459161 09/24/21 16740			NOTTELMANN MUSIC CO	1111115060106810	6431	ACCENT ON ACHIEVEME	0.00	33.31
1111 459161 09/24/21 16740			NOTTELMANN MUSIC CO	1111116000106810	6431	ACCENT ON ACHIEVEME	0.00	34.86
1111 459161 09/24/21 16740			NOTTELMANN MUSIC CO	1111116020106810	6431	ACCENT ON ACHIEVEME	0.00	40.75
1111 459161 09/24/21 16740			NOTTELMANN MUSIC CO	1111115000106810	6431	ACCENT ON ACHIEVEME	0.00	30.96
1111 459161 09/24/21 16740			NOTTELMANN MUSIC CO	1111115020106810	6431	ACCENT ON ACHIEVEME	0.00	31.24
1111 459161 09/24/21 16740			NOTTELMANN MUSIC CO	1111115060106810	6431	ACCENT ON ACHIEVEME	0.00	25.55
1111 459161 09/24/21 16740			NOTTELMANN MUSIC CO	1111115060106810	6431	ACCENT ON ACHIEVEME	0.00	33.61
1111 459161 09/24/21 16740			NOTTELMANN MUSIC CO	1111116000106810	6431	ACCENT ON ACHIEVEME	0.00	34.91
1111 459161 09/24/21 16740			NOTTELMANN MUSIC CO	1111116020106810	6431	ACCENT ON ACHIEVEME	0.00	40.88
1111 459161 09/24/21 16740			NOTTELMANN MUSIC CO	1111115000106810	6431	ACCENT ON ACHIEVEME	0.00	57.04
1111 459161 09/24/21 16740			NOTTELMANN MUSIC CO	1111115020106810	6431	ACCENT ON ACHIEVEME	0.00	57.53
1111 459161 09/24/21 16740			NOTTELMANN MUSIC CO	1111115060106810	6431	ACCENT ON ACHIEVEME	0.00	47.06
1111 459161 09/24/21 16740			NOTTELMANN MUSIC CO	1111116000106810	6431	ACCENT ON ACHIEVEME	0.00	48.88
1111 459161 09/24/21 16740			NOTTELMANN MUSIC CO	1111116020106810	6431	ACCENT ON ACHIEVEME	0.00	57.24
1111 459161 09/24/21 16740			NOTTELMANN MUSIC CO	1111115000106810	6431	ACCENT ON ACHIEVEME	0.00	9.78
1111 459161 09/24/21 16740			NOTTELMANN MUSIC CO	1111115020106810	6431	ACCENT ON ACHIEVEME	0.00	9.86
1111 459161 09/24/21 16740			NOTTELMANN MUSIC CO	1111115060106810	6431	ACCENT ON ACHIEVEME	0.00	8.07
1111 459161 09/24/21 16740			NOTTELMANN MUSIC CO	1111116000106810	6431	ACCENT ON ACHIEVEME	0.00	8.38
1111 459161 09/24/21 16740			NOTTELMANN MUSIC CO	1111116020106810	6431	ACCENT ON ACHIEVEME	0.00	9.81
1111 459161 09/24/21 16740			NOTTELMANN MUSIC CO	1111115000106810	6431	ACCENT ON ACHIEVEME	0.00	13.04
1111 459161 09/24/21 16740			NOTTELMANN MUSIC CO	1111115020106810	6431	ACCENT ON ACHIEVEME	0.00	13.15
1111 459161 09/24/21 16740			NOTTELMANN MUSIC CO	1111115060106810	6431	ACCENT ON ACHIEVEME	0.00	10.76
1111 459161 09/24/21 16740			NOTTELMANN MUSIC CO	1111116000106810	6431	ACCENT ON ACHIEVEME	0.00	11.17
1111 459161 09/24/21 16740			NOTTELMANN MUSIC CO	1111116020106810	6431	ACCENT ON ACHIEVEME	0.00	13.08
1111 459161 09/24/21 16740			NOTTELMANN MUSIC CO	1111115000106810	6431	ACCENT ON ACHIEVEME	0.00	11.40
1111 459161 09/24/21 16740			NOTTELMANN MUSIC CO	1111115020106810	6431	ACCENT ON ACHIEVEME	0.00	11.51
1111 459161 09/24/21 16740			NOTTELMANN MUSIC CO	1111116000106810	6431	ACCENT ON ACHIEVEME	0.00	26.53
1111 459161 09/24/21 16740			NOTTELMANN MUSIC CO	1111116020106810	6431	ACCENT ON ACHIEVEME	0.00	31.07
1111 459161 09/24/21 16740			NOTTELMANN MUSIC CO	1111115000106810	6431	ACCENT ON ACHIEVEME	0.00	40.74
1111 459161 09/24/21 16740			NOTTELMANN MUSIC CO	1111115020106810	6431	ACCENT ON ACHIEVEME	0.00	41.11
TOTAL CHECK							0.00	2,886.20
1111 459162 09/24/21 009230			OAKVILLE SENIOR HIG	1114211050101150	6391	ENTRY FEE FOR GATEW	0.00	300.00
1111 459163 09/24/21 000142			OFFICE DEPOT INC	1111511050101804	6411	EXPO DRY ERASE MARK	0.00	47.08
1111 459163 09/24/21 000142			OFFICE DEPOT INC	1111511050101804	6411	EXPO DRY ERASE, BLU	0.00	47.68
1111 459163 09/24/21 000142			OFFICE DEPOT INC	1111511050101804	6411	EXPO DRY ERASE, RED	0.00	23.84
1111 459163 09/24/21 000142			OFFICE DEPOT INC	1111511050101804	6411	PENCILS	0.00	60.80
1111 459163 09/24/21 000142			OFFICE DEPOT INC	1111511050101804	6411	COLOR PENCILS	0.00	53.82
1111 459163 09/24/21 000142			OFFICE DEPOT INC	1111511050101804	6411	FILE CRATE	0.00	31.85
1111 459163 09/24/21 000142			OFFICE DEPOT INC	1111511050101804	6411	AAA BATTERIES	0.00	83.12
1111 459163 09/24/21 000142			OFFICE DEPOT INC	1111511050101804	6411	POST ITS	0.00	22.87
1111 459163 09/24/21 000142			OFFICE DEPOT INC	1111511050101804	6411	HANGING FOLDERS	0.00	12.74
1111 459163 09/24/21 000142			OFFICE DEPOT INC	1111511050101804	6411	PAPER CUTTER	0.00	194.29
1111 459163 09/24/21 000142			OFFICE DEPOT INC	1124111050101800	6411	PEN, BLUE	0.00	18.82
1111 459163 09/24/21 000142			OFFICE DEPOT INC	1124111050101800	6411	EXPO DRY ERASE MARK	0.00	9.02
1111 459163 09/24/21 000142			OFFICE DEPOT INC	1124111050101800	6411	EXPO DRY ERASE MARK	0.00	10.78
1111 459163 09/24/21 000142			OFFICE DEPOT INC	1124111050101800	6411	GEL PENS	0.00	15.29
1111 459163 09/24/21 000142			OFFICE DEPOT INC	1124111050101800	6411	PENS, BLACK	0.00	12.99

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1111 459163	09/24/21	000142	OFFICE DEPOT INC	1124111050101800	6411	EXPO DRY ERASE MARK	0.00	14.19
1111 459163	09/24/21	000142	OFFICE DEPOT INC	1124111050101800	6411	MAGNETIC CLIPS	0.00	11.19
1111 459163	09/24/21	000142	OFFICE DEPOT INC	1124111050101800	6411	MAGNETIC CLIPS	0.00	18.29
1111 459163	09/24/21	000142	OFFICE DEPOT INC	1124111050101800	6411	PENS	0.00	2.86
1111 459163	09/24/21	000142	OFFICE DEPOT INC	1124111050101800	6411	PEN	0.00	8.97
TOTAL CHECK							0.00	700.49
1111 459164	09/24/21	28329	PANORAMA EDUCATION	1122121050442200	6412	CLIMATE SURVEYS AND	0.00	7,300.50
1111 459164	09/24/21	28329	PANORAMA EDUCATION	1122123000442200	6412	CLIMATE SURVEYS AND	0.00	2,766.75
1111 459164	09/24/21	28329	PANORAMA EDUCATION	1122123025442200	6412	CLIMATE SURVEYS AND	0.00	2,534.25
1111 459164	09/24/21	28329	PANORAMA EDUCATION	1122125000442200	6412	CLIMATE SURVEYS AND	0.00	2,278.50
1111 459164	09/24/21	28329	PANORAMA EDUCATION	1122125020442200	6412	CLIMATE SURVEYS AND	0.00	2,278.50
1111 459164	09/24/21	28329	PANORAMA EDUCATION	1122125060442200	6412	CLIMATE SURVEYS AND	0.00	1,860.00
1111 459164	09/24/21	28329	PANORAMA EDUCATION	1122126000442200	6412	CLIMATE SURVEYS AND	0.00	1,953.00
1111 459164	09/24/21	28329	PANORAMA EDUCATION	1122126020442200	6412	CLIMATE SURVEYS AND	0.00	2,278.50
1111 459164	09/24/21	28329	PANORAMA EDUCATION	1122121050442200	6319	SURVEYS - PROJ MGT	0.00	1,570.00
1111 459164	09/24/21	28329	PANORAMA EDUCATION	1122123000442200	6319	SURVEYS - PROJ MGT	0.00	595.00
1111 459164	09/24/21	28329	PANORAMA EDUCATION	1122123025442200	6319	SURVEYS - PROJ MGT	0.00	545.00
1111 459164	09/24/21	28329	PANORAMA EDUCATION	1122125000442200	6319	SURVEYS - PROJ MGT	0.00	490.00
1111 459164	09/24/21	28329	PANORAMA EDUCATION	1122125020442200	6319	SURVEYS - PROJ MGT	0.00	490.00
1111 459164	09/24/21	28329	PANORAMA EDUCATION	1122125060442200	6319	SURVEYS - PROJ MGT	0.00	400.00
1111 459164	09/24/21	28329	PANORAMA EDUCATION	1122126000442200	6319	SURVEYS - PROJ MGT	0.00	420.00
1111 459164	09/24/21	28329	PANORAMA EDUCATION	1122126020442200	6319	SURVEYS - PROJ MGT	0.00	490.00
1111 459164	09/24/21	28329	PANORAMA EDUCATION	1122121050442200	6319	PD FOR SURVEYS - PE	0.00	942.00
1111 459164	09/24/21	28329	PANORAMA EDUCATION	1122123000442200	6319	PD FOR SURVEYS - PE	0.00	357.00
1111 459164	09/24/21	28329	PANORAMA EDUCATION	1122123025442200	6319	PD FOR SURVEYS - PE	0.00	327.00
1111 459164	09/24/21	28329	PANORAMA EDUCATION	1122125000442200	6319	PD FOR SURVEYS - PE	0.00	294.00
1111 459164	09/24/21	28329	PANORAMA EDUCATION	1122125020442200	6319	PD FOR SURVEYS - PE	0.00	294.00
1111 459164	09/24/21	28329	PANORAMA EDUCATION	1122125060442200	6319	PD FOR SURVEYS - PE	0.00	240.00
1111 459164	09/24/21	28329	PANORAMA EDUCATION	1122126000442200	6319	PD FOR SURVEYS - PE	0.00	252.00
1111 459164	09/24/21	28329	PANORAMA EDUCATION	1122126020442200	6319	PD FOR SURVEYS - PE	0.00	294.00
TOTAL CHECK							0.00	31,250.00
1111 459165	09/24/21	009660	PARKWAY TOURNAMENT	1114211050101150	6391	ENTRY FEE FOR DALE	0.00	360.00
1111 459167	09/24/21	031110	PRO-ED INC.	1112817500312810	6411	DAYS-2:SOCIAL-EMOTI	0.00	41.00
1111 459167	09/24/21	031110	PRO-ED INC.	1112817500312810	6411	SHIPPING	0.00	4.10
TOTAL CHECK							0.00	45.10
1111 459168	09/24/21	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	32.39
1111 459169	09/24/21	11322	RBOPRINTLOGISTIX	1137110681442400	6411	3-PLY PROCEDURAL MA	0.00	212.50
1111 459169	09/24/21	11322	RBOPRINTLOGISTIX	1137110681442400	6411	YOUTH DISPOSABLE FA	0.00	162.50
1111 459169	09/24/21	11322	RBOPRINTLOGISTIX	1137110681442400	6411	SHIPPING	0.00	50.00
TOTAL CHECK							0.00	425.00
1111 459170	09/24/21	002868	ROCKWOOD SUMMIT HIG	1114211050101150	6391	ENTRY FEE FOR ROCKW	0.00	360.00
1111 459171	09/24/21	15885	ROOFERS MART, INC.	1125420820108200	6411	ROOFING SUPPLIES- S	0.00	1,449.70
1111 459172	09/24/21	27865	KELLY MICHELLE SCHL	1111116000106210	6319	TUITION ASST-SUMMER	0.00	381.65

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1111	459175	09/24/21	27278	STEVEN OLSEN	1125460445104450	6391	SECURITY-BOARD WORK	0.00	123.75
1111	459176	09/24/21	27952	THE LITERACY LINK L	1122121050108000	6319	PROFESSIONAL DEVELO	0.00	1,350.00
1111	459176	09/24/21	27952	THE LITERACY LINK L	1122123000108000	6319	PROFESSIONAL DEVELO	0.00	540.00
1111	459176	09/24/21	27952	THE LITERACY LINK L	1122123025108000	6319	PROFESSIONAL DEVELO	0.00	540.00
1111	459176	09/24/21	27952	THE LITERACY LINK L	1122125000108000	6319	PROFESSIONAL DEVELO	0.00	405.00
1111	459176	09/24/21	27952	THE LITERACY LINK L	1122125020108000	6319	PROFESSIONAL DEVELO	0.00	450.00
1111	459176	09/24/21	27952	THE LITERACY LINK L	1122125060108000	6319	PROFESSIONAL DEVELO	0.00	405.00
1111	459176	09/24/21	27952	THE LITERACY LINK L	1122126000108000	6319	PROFESSIONAL DEVELO	0.00	405.00
1111	459176	09/24/21	27952	THE LITERACY LINK L	1122126020108000	6319	PROFESSIONAL DEVELO	0.00	405.00
TOTAL CHECK								0.00	4,500.00
1111	459177	09/24/21	27454	THE NOVEL NEIGHBOR	1111115020106830	6431	BOOK ALVIN HO: ALLE	0.00	33.54
1111	459177	09/24/21	27454	THE NOVEL NEIGHBOR	1111115020106830	6431	BOOK: ALVIN HO: ALL	0.00	33.54
1111	459177	09/24/21	27454	THE NOVEL NEIGHBOR	1111115020106830	6431	BOOK: AMELIA BEDELI	0.00	23.94
1111	459177	09/24/21	27454	THE NOVEL NEIGHBOR	1111115020106830	6431	BOOK: BICYCLE SPY	0.00	38.34
1111	459177	09/24/21	27454	THE NOVEL NEIGHBOR	1111115020106830	6431	BOOK: CAM JANSEN AN	0.00	23.94
1111	459177	09/24/21	27454	THE NOVEL NEIGHBOR	1111115020106830	6431	BOOK: CANDY CORN CO	0.00	28.74
1111	459177	09/24/21	27454	THE NOVEL NEIGHBOR	1111115020106830	6431	BOOK: FLY GUY VS. T	0.00	33.54
1111	459177	09/24/21	27454	THE NOVEL NEIGHBOR	1111115020106830	6431	BOOK: FRAMED!	0.00	43.14
1111	459177	09/24/21	27454	THE NOVEL NEIGHBOR	1111115020106830	6431	BOOK: GHOST	0.00	31.95
1111	459177	09/24/21	27454	THE NOVEL NEIGHBOR	1111115020106830	6431	BOOK: HOORAY FOR FL	0.00	33.54
1111	459177	09/24/21	27454	THE NOVEL NEIGHBOR	1111115020106830	6431	BOOK: I SURVIVED TH	0.00	28.74
1111	459177	09/24/21	27454	THE NOVEL NEIGHBOR	1111115020106830	6431	BOOK: I SURVIVED TH	0.00	23.94
1111	459177	09/24/21	27454	THE NOVEL NEIGHBOR	1111115020106830	6431	BOOK: LOLA LEVINE I	0.00	28.74
1111	459177	09/24/21	27454	THE NOVEL NEIGHBOR	1111115020106830	6431	BOOK: LOLA LEVINE:	0.00	28.74
1111	459177	09/24/21	27454	THE NOVEL NEIGHBOR	1111115020106830	6431	BOOK: MATILDA	0.00	38.34
1111	459177	09/24/21	27454	THE NOVEL NEIGHBOR	1111115020106830	6431	BOOK: MRS. PIGGLE-W	0.00	28.74
1111	459177	09/24/21	27454	THE NOVEL NEIGHBOR	1111115020106830	6431	BOOK: THE NIGHT DIA	0.00	28.76
1111	459177	09/24/21	27454	THE NOVEL NEIGHBOR	1111115020106830	6431	BOOK: NINE, TEN: A	0.00	25.56
1111	459177	09/24/21	27454	THE NOVEL NEIGHBOR	1111115020106830	6431	BOOK: ONE CRAZY SUM	0.00	38.34
1111	459177	09/24/21	27454	THE NOVEL NEIGHBOR	1111115020106830	6431	BOOK: PIPER GREEN A	0.00	28.74
1111	459177	09/24/21	27454	THE NOVEL NEIGHBOR	1111115020106830	6431	BOOK: REFUGEE	0.00	86.34
1111	459177	09/24/21	27454	THE NOVEL NEIGHBOR	1111115020106830	6431	BOOK: THE REPORT CA	0.00	38.34
1111	459177	09/24/21	27454	THE NOVEL NEIGHBOR	1111115020106830	6431	BOOK: RESTART	0.00	33.54
1111	459177	09/24/21	27454	THE NOVEL NEIGHBOR	1111115020106830	6431	BOOK: RIDE FLY GUY	0.00	33.54
1111	459177	09/24/21	27454	THE NOVEL NEIGHBOR	1111115020106830	6431	BOOK: ROCK STAR #1	0.00	33.54
1111	459177	09/24/21	27454	THE NOVEL NEIGHBOR	1111115020106830	6431	BOOK: WATSONS GO TO	0.00	86.28
1111	459177	09/24/21	27454	THE NOVEL NEIGHBOR	1111115020106830	6431	BOOK: CAM JANSEN &	0.00	23.94
1111	459177	09/24/21	27454	THE NOVEL NEIGHBOR	1111115020106830	6431	BOOK: WISHTREE	0.00	81.54
TOTAL CHECK								0.00	1,039.91
1111	459178	09/24/21	11477	WASHINGTON UNIVERSI	1122125060108000	6319	TERESA UHLES, PARTI	0.00	400.00
1111	459178	09/24/21	11477	WASHINGTON UNIVERSI	1122125060108000	6319	CINDY STAR, PARTICI	0.00	400.00
1111	459178	09/24/21	11477	WASHINGTON UNIVERSI	1122123000108000	6319	ERIC BAKER, PARTICI	0.00	400.00
1111	459178	09/24/21	11477	WASHINGTON UNIVERSI	1122126000108000	6319	THERESA HARRIS, PAR	0.00	400.00
TOTAL CHECK								0.00	1,600.00
1111	459179	09/24/21	014820	WEBSTER GROVES HIGH	1114211050101150	6391	ENTRY FEE FOR WEBST	0.00	300.00
1111	459180	09/24/21	014820	WEBSTER GROVES HIGH	1114211050101150	6391	ENTRY FEE FOR WEBST	0.00	250.00

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1111	459181	09/24/21	025010	WEBSTER-KIRKWOOD TI	1123230817108170	6362	CLASSIFIED ADS FOR	0.00	55.00
1111	459181	09/24/21	025010	WEBSTER-KIRKWOOD TI	1123230817108170	6362	CLASSIFIED ADS FOR	0.00	55.00
1111	459181	09/24/21	025010	WEBSTER-KIRKWOOD TI	1123230817108170	6362	CLASSIFIED ADS FOR	0.00	55.00
1111	459181	09/24/21	025010	WEBSTER-KIRKWOOD TI	1123230817108170	6362	CLASSIFIED ADS FOR	0.00	103.75
1111	459181	09/24/21	025010	WEBSTER-KIRKWOOD TI	1123230817108170	6362	CLASSIFIED ADS FOR	0.00	103.75
1111	459181	09/24/21	025010	WEBSTER-KIRKWOOD TI	1123230817108170	6362	CLASSIFIED ADS FOR	0.00	103.75
TOTAL CHECK								0.00	476.25
1111	459182	09/24/21	28340	WEST BEND MUTUAL IN	1125420681106810	6352	LIABILITY INS.-PTOS	0.00	7,183.00
1111	459183	09/24/21	016430	WILLIAM V MACGILL &	1121341050104460	6411	CLINIC SUPPLIES - S	0.00	355.17
1111	459183	09/24/21	016430	WILLIAM V MACGILL &	1121343000104460	6411	CLINIC SUPPLIES - S	0.00	139.95
1111	459183	09/24/21	016430	WILLIAM V MACGILL &	1121343025104460	6411	CLINIC SUPPLIES - S	0.00	132.89
1111	459183	09/24/21	016430	WILLIAM V MACGILL &	1121345000104460	6411	CLINIC SUPPLIES - S	0.00	108.20
1111	459183	09/24/21	016430	WILLIAM V MACGILL &	1121345020104460	6411	CLINIC SUPPLIES - S	0.00	117.61
1111	459183	09/24/21	016430	WILLIAM V MACGILL &	1121345060104460	6411	CLINIC SUPPLIES - S	0.00	109.37
1111	459183	09/24/21	016430	WILLIAM V MACGILL &	1121346000104460	6411	CLINIC SUPPLIES - S	0.00	108.20
1111	459183	09/24/21	016430	WILLIAM V MACGILL &	1121346020104460	6411	CLINIC SUPPLIES - S	0.00	104.66
TOTAL CHECK								0.00	1,176.05
1111	459187	09/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:4004 DENTAL SP	0.00	151.59
1111	459187	09/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:4014 DENTAL	0.00	26.07
1111	459187	09/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	568.50
1111	459187	09/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:4006 DENTAL FAM	0.00	429.18
1111	459187	09/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:4005 DENTAL CH	0.00	248.28
1111	459187	09/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	379.00
1111	459187	09/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	3,593.88
1111	459187	09/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	3,108.45
1111	459187	09/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	3,223.06
1111	459187	09/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,394.64
1111	459187	09/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,163.75
1111	459187	09/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:1016 DENTAL	0.00	1,225.29
1111	459187	09/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	5,102.55
1111	459187	09/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,163.75
1111	459187	09/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:1016 DENTAL	0.00	1,303.50
1111	459187	09/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,394.64
1111	459187	09/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	3,069.35
1111	459187	09/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	3,223.06
1111	459187	09/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	3,593.88
1111	459187	09/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	5,102.55
1111	459187	09/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:4014 DENTAL	0.00	26.07
1111	459187	09/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:4004 DENTAL SP	0.00	202.12
1111	459187	09/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:4005 DENTAL CH	0.00	248.28
1111	459187	09/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	379.00
1111	459187	09/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:4006 DENTAL FAM	0.00	429.18
1111	459187	09/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	568.50
TOTAL CHECK								0.00	41,318.12
1111	459188	09/30/21	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	133.34
1111	459188	09/30/21	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111	459188	09/30/21	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	1,117.00
1111	459188	09/30/21	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,525.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,925.34
1111	459189	09/30/21	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,315.00
1111	459189	09/30/21	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,322.50
1111	459189	09/30/21	11201	AXA EQUITABLE	11	2028	DED:3615 AXA ROTH	0.00	175.00
1111	459189	09/30/21	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	459189	09/30/21	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	110.00
TOTAL CHECK								0.00	3,022.50
1111	459190	09/30/21	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-58.90
1111	459190	09/30/21	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-13.78
1111	459190	09/30/21	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-54.56
1111	459190	09/30/21	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-12.76
1111	459190	09/30/21	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	61,389.34
1111	459190	09/30/21	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	81,496.08
1111	459190	09/30/21	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	174,685.40
TOTAL CHECK								0.00	317,430.82
1111	459191	09/30/21	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	459192	09/30/21	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
1111	459192	09/30/21	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
TOTAL CHECK								0.00	600.00
1111	459193	09/30/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5122 CHILD SUPP	0.00	255.00
1111	459193	09/30/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	459193	09/30/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	152.00
1111	459193	09/30/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5066 CHILD SUPP	0.00	127.50
1111	459193	09/30/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	459193	09/30/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	459193	09/30/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK								0.00	1,925.50
1111	459194	09/30/21	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	500.00
1111	459194	09/30/21	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	459194	09/30/21	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	450.00
1111	459194	09/30/21	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
1111	459194	09/30/21	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	66.67
1111	459194	09/30/21	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	1,962.50
1111	459194	09/30/21	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	4,629.00
1111	459194	09/30/21	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	7,421.98
TOTAL CHECK								0.00	15,330.15
1111	459195	09/30/21	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,677.88
1111	459195	09/30/21	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,663.92
TOTAL CHECK								0.00	3,341.80
1111	459196	09/30/21	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	4,543.49
1111	459196	09/30/21	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,129.10
1111	459196	09/30/21	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,082.73
1111	459196	09/30/21	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	479.16
1111	459196	09/30/21	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	225.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	9,459.86
1111	459197	09/30/21	006590	KIRKWOOD SCHOOL DIS	1123310616106160	6241	HOUGH SUPP ERIP INS	0.00	1,304.08
1111	459197	09/30/21	006590	KIRKWOOD SCHOOL DIS	1124113025106070	6241	N.MIDDLE SUPP ERIP	0.00	652.04
1111	459197	09/30/21	006590	KIRKWOOD SCHOOL DIS	1125425000106020	6241	KEYSOR SUPP ERIP IN	0.00	652.04
1111	459197	09/30/21	006590	KIRKWOOD SCHOOL DIS	1123220651106510	6241	ASC ERIP INS	0.00	652.04
TOTAL CHECK								0.00	3,260.20
1111	459198	09/30/21	25374	KIRKWOOD SCHOOL DIS	11	2048	DED:6001 ADJUSTMENT	0.00	113.45
1111	459198	09/30/21	25374	KIRKWOOD SCHOOL DIS	11	2054	DED:6100 WORK COMP	0.00	481.20
1111	459198	09/30/21	25374	KIRKWOOD SCHOOL DIS	11	2048	DED:6001 ADJUSTMENT	0.00	113.45
1111	459198	09/30/21	25374	KIRKWOOD SCHOOL DIS	11	2054	DED:6100 WORK COMP	0.00	333.73
TOTAL CHECK								0.00	1,041.83
1111	459199	09/30/21	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	520.12
1111	459199	09/30/21	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	697.58
1111	459199	09/30/21	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	107.74
1111	459199	09/30/21	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	520.12
1111	459199	09/30/21	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	697.58
1111	459199	09/30/21	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	106.95
TOTAL CHECK								0.00	2,650.09
1111	459200	09/30/21	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	50.19
1111	459200	09/30/21	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	547.37
1111	459200	09/30/21	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	395.67
1111	459200	09/30/21	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	70.16
1111	459200	09/30/21	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	547.37
1111	459200	09/30/21	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	398.96
TOTAL CHECK								0.00	2,009.72
1111	459201	09/30/21	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	428.30
1111	459201	09/30/21	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	612.18
1111	459201	09/30/21	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	107.17
1111	459201	09/30/21	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	406.62
1111	459201	09/30/21	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	612.18
1111	459201	09/30/21	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	91.86
TOTAL CHECK								0.00	2,258.31
1111	459202	09/30/21	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	63.60
1111	459202	09/30/21	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	136.43
1111	459202	09/30/21	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	13.56
1111	459202	09/30/21	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	63.60
1111	459202	09/30/21	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	13.56
1111	459202	09/30/21	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	136.43
TOTAL CHECK								0.00	427.18
1111	459203	09/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	769.33
1111	459203	09/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	499.33
1111	459203	09/30/21	11565	KIRKWOOD SELF FUNDE	11	2013	DED:4513 HSA SELF	0.00	267.24
1111	459203	09/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	1,138.90
1111	459203	09/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	1,787.64
1111	459203	09/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,270.90

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111 459203 09/30/21 11565	KIRKWOOD SELF FUNDE 11	2034	DED:3503 HDHP FAMIL	0.00	4,616.00			
1111 459203 09/30/21 11565	KIRKWOOD SELF FUNDE 11	2034	DED:4500 HDHP BOARD	0.00	2,970.00			
1111 459203 09/30/21 11565	KIRKWOOD SELF FUNDE 11	2034	DED:4002 KSF CHILD	0.00	2,247.00			
1111 459203 09/30/21 11565	KIRKWOOD SELF FUNDE 11	2034	DED:3001 KSF SPOUSE	0.00	2,383.52			
1111 459203 09/30/21 11565	KIRKWOOD SELF FUNDE 11	2034	DED:2501 HDHP MED	0.00	2,025.00			
1111 459203 09/30/21 11565	KIRKWOOD SELF FUNDE 11	2034	DED:3501 HDHP-SPOUS	0.00	2,025.00			
1111 459203 09/30/21 11565	KIRKWOOD SELF FUNDE 11	2034	DED:3502 HDHP CHILD	0.00	5,243.00			
1111 459203 09/30/21 11565	KIRKWOOD SELF FUNDE 11	2034	DED:3500 HDHP BOARD	0.00	6,682.50			
1111 459203 09/30/21 11565	KIRKWOOD SELF FUNDE 11	2034	DED:3002 KSF CHILD	0.00	8,426.25			
1111 459203 09/30/21 11565	KIRKWOOD SELF FUNDE 11	2034	DED:2503 HDHP FAMLY	0.00	9,232.00			
1111 459203 09/30/21 11565	KIRKWOOD SELF FUNDE 11	2034	DED:1019 KSFMEDICAL	0.00	64,027.95			
1111 459203 09/30/21 11565	KIRKWOOD SELF FUNDE 11	2034	DED:2502 HDHP CHILD	0.00	12,358.50			
1111 459203 09/30/21 11565	KIRKWOOD SELF FUNDE 11	2034	DED:2003 KSF FAMILY	0.00	12,812.70			
1111 459203 09/30/21 11565	KIRKWOOD SELF FUNDE 11	2034	DED:2500 HDHP-MED	0.00	15,592.50			
1111 459203 09/30/21 11565	KIRKWOOD SELF FUNDE 11	2034	DED:1015 KSFMEDSUPP	0.00	17,397.80			
1111 459203 09/30/21 11565	KIRKWOOD SELF FUNDE 11	2034	DED:2002 KSF CHILD	0.00	29,772.75			
1111 459203 09/30/21 11565	KIRKWOOD SELF FUNDE 11	2034	DED:1023 KSFMEDICAL	0.00	40,662.30			
1111 459203 09/30/21 11565	KIRKWOOD SELF FUNDE 11	2034	DED:4502 HDHP CHILD	0.00	499.33			
1111 459203 09/30/21 11565	KIRKWOOD SELF FUNDE 11	2013	DED:4513 HSA SELF	0.00	267.24			
1111 459203 09/30/21 11565	KIRKWOOD SELF FUNDE 11	2034	DED:4003 KSF FAMILY	0.00	1,138.90			
1111 459203 09/30/21 11565	KIRKWOOD SELF FUNDE 11	2034	DED:4500 HDHP BOARD	0.00	2,970.00			
1111 459203 09/30/21 11565	KIRKWOOD SELF FUNDE 11	2034	DED:3503 HDHP FAMIL	0.00	4,616.00			
1111 459203 09/30/21 11565	KIRKWOOD SELF FUNDE 11	2034	DED:3003 KSF FAMILY	0.00	4,270.90			
1111 459203 09/30/21 11565	KIRKWOOD SELF FUNDE 11	2034	DED:3502 HDHP CHILD	0.00	4,868.50			
1111 459203 09/30/21 11565	KIRKWOOD SELF FUNDE 11	2034	DED:2001 KSF SPOUSE	0.00	1,787.64			
1111 459203 09/30/21 11565	KIRKWOOD SELF FUNDE 11	2034	DED:2501 HDHP MED	0.00	2,025.00			
1111 459203 09/30/21 11565	KIRKWOOD SELF FUNDE 11	2034	DED:3501 HDHP-SPOUS	0.00	2,025.00			
1111 459203 09/30/21 11565	KIRKWOOD SELF FUNDE 11	2034	DED:4002 KSF CHILD	0.00	2,247.00			
1111 459203 09/30/21 11565	KIRKWOOD SELF FUNDE 11	2034	DED:3001 KSF SPOUSE	0.00	2,383.52			
1111 459203 09/30/21 11565	KIRKWOOD SELF FUNDE 11	2034	DED:4503 HDHP -FAM	0.00	769.33			
1111 459203 09/30/21 11565	KIRKWOOD SELF FUNDE 11	2034	DED:3002 KSF CHILD	0.00	8,426.25			
1111 459203 09/30/21 11565	KIRKWOOD SELF FUNDE 11	2034	DED:2503 HDHP FAMLY	0.00	9,232.00			
1111 459203 09/30/21 11565	KIRKWOOD SELF FUNDE 11	2034	DED:2502 HDHP CHILD	0.00	12,358.50			
1111 459203 09/30/21 11565	KIRKWOOD SELF FUNDE 11	2034	DED:2003 KSF FAMILY	0.00	12,812.70			
1111 459203 09/30/21 11565	KIRKWOOD SELF FUNDE 11	2034	DED:2500 HDHP-MED	0.00	15,592.50			
1111 459203 09/30/21 11565	KIRKWOOD SELF FUNDE 11	2034	DED:1015 KSFMEDSUPP	0.00	19,016.20			
1111 459203 09/30/21 11565	KIRKWOOD SELF FUNDE 11	2034	DED:2002 KSF CHILD	0.00	29,772.75			
1111 459203 09/30/21 11565	KIRKWOOD SELF FUNDE 11	2034	DED:1023 KSFMEDICAL	0.00	40,358.85			
1111 459203 09/30/21 11565	KIRKWOOD SELF FUNDE 11	2034	DED:1019 KSFMEDICAL	0.00	64,027.95			
1111 459203 09/30/21 11565	KIRKWOOD SELF FUNDE 11	2034	DED:3500 HDHP BOARD	0.00	6,682.50			
TOTAL CHECK					0.00	495,356.67		
1111 459204 09/30/21 27321	KIRKWOOD SELF FUNDE 11	2051	DED:0243 DISABILITY	0.00	2,028.90			
1111 459204 09/30/21 27321	KIRKWOOD SELF FUNDE 11	2051	DED:0343 DISABILITY	0.00	1,113.16			
1111 459204 09/30/21 27321	KIRKWOOD SELF FUNDE 11	2051	DED:0443 DISABILITY	0.00	159.36			
1111 459204 09/30/21 27321	KIRKWOOD SELF FUNDE 11	2051	DED:0243 DISABILITY	0.00	2,028.90			
1111 459204 09/30/21 27321	KIRKWOOD SELF FUNDE 11	2051	DED:0343 DISABILITY	0.00	1,115.79			
1111 459204 09/30/21 27321	KIRKWOOD SELF FUNDE 11	2051	DED:0443 DISABILITY	0.00	158.68			
TOTAL CHECK					0.00	6,604.79		
1111 459205 09/30/21 21211	KIRKWOOD SELF FUNDE 11	2051	DED:0495 UNUM LTC	0.00	29.67			
1111 459205 09/30/21 21211	KIRKWOOD SELF FUNDE 11	2051	DED:0495 UNUM LTC	0.00	29.67			

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	459205	09/30/21	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	79.40
1111	459205	09/30/21	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	113.80
1111	459205	09/30/21	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	79.40
1111	459205	09/30/21	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	113.80
TOTAL CHECK									445.74
1111	459206	09/30/21	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	345.52
1111	459206	09/30/21	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,380.43
1111	459206	09/30/21	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,842.72
1111	459206	09/30/21	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	318.38
1111	459206	09/30/21	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,848.77
1111	459206	09/30/21	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,380.43
TOTAL CHECK									11,116.25
1111	459207	09/30/21	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	341.41
1111	459207	09/30/21	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	792.22
1111	459207	09/30/21	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	1.20
1111	459207	09/30/21	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	793.32
1111	459207	09/30/21	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	339.74
1111	459207	09/30/21	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	65.63
1111	459207	09/30/21	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	6.03
1111	459207	09/30/21	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	6.03
1111	459207	09/30/21	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	1.20
1111	459207	09/30/21	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	56.29
TOTAL CHECK									2,403.07
1111	459208	09/30/21	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	59,198.00
1111	459209	09/30/21	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	420.00
1111	459209	09/30/21	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,045.00
TOTAL CHECK									1,465.00
1111	459210	09/30/21	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	867.22
1111	459210	09/30/21	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	800.04
1111	459210	09/30/21	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,447.49
1111	459210	09/30/21	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,950.00
1111	459210	09/30/21	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,550.00
1111	459210	09/30/21	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,887.87
TOTAL CHECK									21,502.62
1111	459211	09/30/21	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	80,174.42
1111	459211	09/30/21	11226	PEERS	11	2016	DED:0039 PEERS ADJ	0.00	156.80
1111	459211	09/30/21	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	76,793.42
TOTAL CHECK									157,124.64
1111	459212	09/30/21	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	491,191.58
1111	459212	09/30/21	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	10,792.96
1111	459212	09/30/21	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	485,030.82
1111	459212	09/30/21	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	12,051.52
TOTAL CHECK									999,066.88
1111	459213	09/30/21	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	459214	09/30/21	11222	VALIC	11	2044	DED:0231 VALIC	0.00	175.00
1111	459214	09/30/21	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	459214	09/30/21	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	459214	09/30/21	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	812.50
TOTAL CHECK									1,047.50
1111	459215	09/30/21	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	3,436.00
1111	459215	09/30/21	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	66.67
1111	459215	09/30/21	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
1111	459215	09/30/21	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	500.00
TOTAL CHECK									4,102.67
1111	459216	09/30/21	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
1111	459216	09/30/21	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
TOTAL CHECK									914.00
1111	459217	09/30/21	11586	VISION SERVICE PLAN	11	2045	DED:1017 VISION	0.00	144.61
1111	459217	09/30/21	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	128.70
1111	459217	09/30/21	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	210.98
1111	459217	09/30/21	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	393.12
1111	459217	09/30/21	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	356.85
1111	459217	09/30/21	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	114.24
1111	459217	09/30/21	11586	VISION SERVICE PLAN	11	2045	DED:4007 VISION SP	0.00	50.75
1111	459217	09/30/21	11586	VISION SERVICE PLAN	11	2045	DED:4009 VISION FAM	0.00	51.12
1111	459217	09/30/21	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	92.48
1111	459217	09/30/21	11586	VISION SERVICE PLAN	11	2045	DED:4008 VISION CH	0.00	39.00
1111	459217	09/30/21	11586	VISION SERVICE PLAN	11	2045	DED:4015 VISION	0.00	3.36
1111	459217	09/30/21	11586	VISION SERVICE PLAN	11	2045	DED:2015 VSP SELF	0.00	5.25
1111	459217	09/30/21	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	556.22
1111	459217	09/30/21	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	665.28
1111	459217	09/30/21	11586	VISION SERVICE PLAN	11	2045	DED:4015 VISION	0.00	3.36
1111	459217	09/30/21	11586	VISION SERVICE PLAN	11	2045	DED:2015 VSP SELF	0.00	5.25
1111	459217	09/30/21	11586	VISION SERVICE PLAN	11	2045	DED:4009 VISION FAM	0.00	51.12
1111	459217	09/30/21	11586	VISION SERVICE PLAN	11	2045	DED:4008 VISION CH	0.00	39.00
1111	459217	09/30/21	11586	VISION SERVICE PLAN	11	2045	DED:4007 VISION SP	0.00	43.50
1111	459217	09/30/21	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	114.24
1111	459217	09/30/21	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	92.48
1111	459217	09/30/21	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	128.70
1111	459217	09/30/21	11586	VISION SERVICE PLAN	11	2045	DED:1017 VISION	0.00	134.53
1111	459217	09/30/21	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	665.28
1111	459217	09/30/21	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	556.22
1111	459217	09/30/21	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	356.85
1111	459217	09/30/21	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	398.16
1111	459217	09/30/21	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	210.98
TOTAL CHECK									5,611.63
TOTAL CASH ACCOUNT								0.00	6,980,277.40
TOTAL FUND								0.00	6,980,277.40

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FUND - 15 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458336	07/16/21	28255	AMY WOOTTEN	1500000800108000	5151	LUNCH REFUND - WOOT	0.00	34.80
1111	458343	07/16/21	28252	BRENDA SPERRY	1500000800108000	5151	LUNCH REFUND - SPER	0.00	23.50
1111	458350	07/16/21	17099	CHARTWELLS INC	1525620840108400	6391	JUN21:CONTRACTED FO	0.00	17,889.13
1111	458358	07/16/21	28251	DEEDEE HENRY	1500000800108000	5151	LUNCH REFUND - HENR	0.00	52.05
1111	458373	07/16/21	25000	HALLIE HUBER	1500000800108000	5151	LUNCH REFUND - HUBE	0.00	77.50
1111	458380	07/16/21	28254	JANET PISKULIC	1500000800108000	5151	LUNCH REFUND - PISK	0.00	18.00
1111	458386	07/16/21	28256	KAREN DEON	1500000800108000	5151	LUNCH REFUND - OVER	0.00	45.50
1111	458387	07/16/21	28250	KATIE FRIAR	1500000800108000	5151	LUNCH REFUND - FRIA	0.00	30.00
1111	458389	07/16/21	28253	KIM BERRY	1500000800108000	5151	LUNCH REFUND - BERR	0.00	20.50
1111	458618	08/05/21	28267	AMY STRICKLAND	1500000800108000	5151	LUNCH REFUND - JACK	0.00	96.20
1111	458619	08/05/21	28266	ANNE BRAWLEY	1500000800108000	5151	LUNCH REFUND - WILL	0.00	57.55
1111	458721	08/14/21	28274	SUE HARRINGTON	1500000800108000	5151	LUNCH REFUND - LYAN	0.00	150.15
1111	458721	08/14/21	28274	SUE HARRINGTON	1500000800108000	5151	LUNCH REFUND - TRIS	0.00	456.80
TOTAL CHECK								0.00	606.95
1111	458746	08/20/21	17099	CHARTWELLS INC	1525620840108400	6391	JUL21:CONTRACTED FO	0.00	20,889.40
1111	458751	08/20/21	28289	EMILY KAST	1500000800108000	5151	LUNCH REFUND - WALK	0.00	27.95
1111	458766	08/20/21	27918	MELISSA BROWN	1500000800108000	5151	LUNCH REFUND - AVA	0.00	93.95
1111	458807	08/27/21	28277	HOBART SERVICE;ITW	1525620840108400	6411	THERMOSTAT	0.00	67.62
1111	458807	08/27/21	28277	HOBART SERVICE;ITW	1525620840108400	6411	VALVE, GAS COMBINAT	0.00	244.34
1111	458807	08/27/21	28277	HOBART SERVICE;ITW	1525620840108400	6411	SHIPPING COST	0.00	16.00
TOTAL CHECK								0.00	327.96
1111	458813	08/27/21	28293	LINDSEY PEW	1500000800108000	5151	LUNCH REFUND - PEW,	0.00	56.35
1111	458896	09/03/21	28305	CANDICE TUCKER	1500000800108000	5151	LUNCH REFUND - CALI	0.00	35.35
1111	458896	09/03/21	28305	CANDICE TUCKER	1500000800108000	5151	LUNCH REFUND - JORD	0.00	40.00
TOTAL CHECK								0.00	75.35
1111	458914	09/03/21	28277	HOBART SERVICE;ITW	1525620840108400	6411	IGN CONTROL	0.00	251.69
1111	458914	09/03/21	28277	HOBART SERVICE;ITW	1525620840108400	6411	SENSOR	0.00	91.31
1111	458914	09/03/21	28277	HOBART SERVICE;ITW	1525620840108400	6411	SHIPPING COST	0.00	16.00
TOTAL CHECK								0.00	359.00
1111	458925	09/03/21	28302	MARQUITTA WILLIAMS	1500000800108000	5151	LUNCH REFUND - BRAE	0.00	40.70
1111	458925	09/03/21	28302	MARQUITTA WILLIAMS	1500000800108000	5151	LUNCH REFUND - OMR	0.00	70.10
TOTAL CHECK								0.00	110.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458926	09/03/21	28306	MEGHAN NEFF	1500000800108000	5151	LUNCH REFUND - HENR	0.00	92.20
1111	458926	09/03/21	28306	MEGHAN NEFF	1500000800108000	5151	LUNCH REFUND - SADI	0.00	21.70
TOTAL CHECK								0.00	113.90
1111	458941	09/03/21	19202	ST. LOUIS COUNTY DE	1525620840108400	6391	21-22:KEY:PERMIT:RE	0.00	193.00
1111	458941	09/03/21	19202	ST. LOUIS COUNTY DE	1525620840108400	6391	21-22:NGL:PERMIT RE	0.00	193.00
1111	458941	09/03/21	19202	ST. LOUIS COUNTY DE	1525620840108400	6391	21-22:ROB:PERMIT:RE	0.00	193.00
1111	458941	09/03/21	19202	ST. LOUIS COUNTY DE	1525620840108400	6391	21-22:TIL:PERMIT:RE	0.00	193.00
1111	458941	09/03/21	19202	ST. LOUIS COUNTY DE	1525620840108400	6391	21-22:WES:PERMIT:RE	0.00	193.00
1111	458941	09/03/21	19202	ST. LOUIS COUNTY DE	1525620840108400	6391	21-22:NIP:PERMIT RE	0.00	193.00
1111	458941	09/03/21	19202	ST. LOUIS COUNTY DE	1525620840108400	6391	21-22:NKM:PERMIT RE	0.00	193.00
1111	458941	09/03/21	19202	ST. LOUIS COUNTY DE	1525620840108400	6391	21-22:KHS:PERMIT:RE	0.00	193.00
TOTAL CHECK								0.00	1,544.00
1111	458942	09/03/21	28303	SVETLANA SEARS	1500000800108000	5151	LUNCH REFUND - MARY	0.00	37.60
1111	458942	09/03/21	28303	SVETLANA SEARS	1500000800108000	5151	LUNCH REFUND - MATT	0.00	39.70
TOTAL CHECK								0.00	77.30
1111	458976	09/10/21	28212	JENNINE PALLONE	1500000800108000	5151	LUNCH REFUND - OLIV	0.00	10.50
1111	458979	09/10/21	28307	JULIE NEWMAN	1500000800108000	5151	LUNCH REFUND - MICH	0.00	191.70
1111	458979	09/10/21	28307	JULIE NEWMAN	1500000800108000	5151	LUNCH REFUND-NATALI	0.00	62.10
TOTAL CHECK								0.00	253.80
1111	458995	09/10/21	28315	SHEILA JOHNSON	1500000800108000	5151	LUNCH REFUND - BEN	0.00	47.80
1111	459043	09/17/21	28322	AMY BUCK	1500000800108000	5151	LUNCH REFUND - DYLA	0.00	11.95
1111	459043	09/17/21	28322	AMY BUCK	1500000800108000	5151	LUNCH REFUND - TEAG	0.00	11.35
TOTAL CHECK								0.00	23.30
1111	459046	09/17/21	28324	BRUCE GODLEY	1500000800108000	5151	LUNCH REFUND - LAND	0.00	22.05
1111	459046	09/17/21	28324	BRUCE GODLEY	1500000800108000	5151	LUNCH REFUND - LOGA	0.00	24.20
1111	459046	09/17/21	28324	BRUCE GODLEY	1500000800108000	5151	LUNCH REFUND - LOND	0.00	27.95
TOTAL CHECK								0.00	74.20
1111	459049	09/17/21	17099	CHARTWELLS INC	1525620840108400	6391	AUG21:CONTRACTED FO	0.00	84,821.45
1111	459091	09/17/21	17113	SARAH DEKOTER	1500000800108000	5151	LUNCH REFUND - ARIE	0.00	190.20
1111	459117	09/24/21	28331	CATHERINE YOUNG	1500000800108000	5151	LUNCH REFUND - ANTH	0.00	200.20
1111	459117	09/24/21	28331	CATHERINE YOUNG	1500000800108000	5151	LUNCH REFUND - VINN	0.00	30.35
TOTAL CHECK								0.00	230.55
1111	459136	09/24/21	28330	HEATHER LULJAK	1500000800108000	5151	LUNCH REFUND - ABBY	0.00	10.35
1111	459136	09/24/21	28330	HEATHER LULJAK	1500000800108000	5151	LUNCH REFUND - RJ L	0.00	0.45
TOTAL CHECK								0.00	10.80
1111	459142	09/24/21	27059	KELLY WACKER	1500000800108000	5151	LUNCH REFUND - ISAB	0.00	44.55
1111	459158	09/24/21	28332	MICHELE COEN-RACANE	1500000800108000	5151	LUNCH REFUND - LAYA	0.00	20.00
TOTAL CASH ACCOUNT								0.00	128,354.79

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FUND - 15 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	128,354.79

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FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458338	07/16/21	021620	APPLE COMPUTER INC	1614110800108000	6412	LIGHTNING TO USB CA	0.00	95.00
1111	458338	07/16/21	021620	APPLE COMPUTER INC	1614110800108000	6412	APPLE 12W USB POWER	0.00	95.00
1111	458338	07/16/21	021620	APPLE COMPUTER INC	1614110800108000	6412	USB-C CHARGE CABLE	0.00	19.00
1111	458338	07/16/21	021620	APPLE COMPUTER INC	1614110800108000	6412	61W USB-C POWER ADA	0.00	69.00
1111	458338	07/16/21	021620	APPLE COMPUTER INC	1614110800108000	6412	APPLE TV HD 32GB	0.00	149.00
TOTAL CHECK								0.00	427.00
1111	458344	07/16/21	030370	BSN SPORTS, LLC	1614111050101800	6411	PULLOVER, NIKE-NOT	0.00	127.50
1111	458347	07/16/21	26705	SYMMETRY ENERGY SOL	1625420681106810	6482	KHS:2140868010	0.00	1,050.95
1111	458352	07/16/21	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	13,697.38
1111	458352	07/16/21	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	394.86
TOTAL CHECK								0.00	14,092.24
1111	458357	07/16/21	16927	CSPA / COLUMBIA UNI	1614111050101800	6411	MEMBERSHIPS/CONTEST	0.00	219.00
1111	458357	07/16/21	16927	CSPA / COLUMBIA UNI	1614111050101800	6411	MEMBERSHIPS/CONTEST	0.00	219.00
TOTAL CHECK								0.00	438.00
1111	458364	07/16/21	27559	EMILIE LYTTON	1614110800108000	6411	KSD NOW FOOD PURCHA	0.00	17.71
1111	458383	07/16/21	22674	JIM DUMONT ENT./SHO	1614111050101800	6391	REGISTRATION PIONEER	0.00	175.00
1111	458383	07/16/21	22674	JIM DUMONT ENT./SHO	1614111050101800	6391	REGISTRATION PIONEER	0.00	175.00
1111	458383	07/16/21	22674	JIM DUMONT ENT./SHO	1614111050101800	6391	REGISTRATION PIONEER	0.00	175.00
1111	458383	07/16/21	22674	JIM DUMONT ENT./SHO	1614111050101800	6391	REGISTRATION PIONEER	0.00	175.00
TOTAL CHECK								0.00	700.00
1111	458384	07/16/21	21450	JOSTENS	1614111050101800	6391	PRINTING OF THE PIO	0.00	35,413.78
1111	458388	07/16/21	24193	KEN KULOSA	1614111050101800	6391	MUSIC LESSONS-JAKE	0.00	315.00
1111	458391	07/16/21	20550	KIRKWOOD TRADING CO	1614111050101800	6411	SHIRTS FOR BAND SUM	0.00	734.12
1111	458391	07/16/21	20550	KIRKWOOD TRADING CO	1614111050101800	6411	SIZE ADJUSTMENT PRI	0.00	12.50
TOTAL CHECK								0.00	746.62
1111	458393	07/16/21	26124	LARRY W MORGAN	1614111050101800	6411	REFUND FOR DUPLICAT	0.00	90.00
1111	458405	07/16/21	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	FOUNTAIN SODA MACHI	0.00	1,008.12
1111	458407	07/16/21	001055	PIONEER BOOSTERS	1614111050101800	6411	HOLE SPONSORSHIP FO	0.00	400.00
1111	458408	07/16/21	19586	PROJECT LEAD THE WA	1614110800108000	6371	20-21 PLTW LAUNCH P	0.00	950.00
1111	458408	07/16/21	19586	PROJECT LEAD THE WA	1614110800108000	6371	20-21 PLTW LAUNCH P	0.00	950.00
1111	458408	07/16/21	19586	PROJECT LEAD THE WA	1614110800108000	6371	20-21 PLTW LAUNCH P	0.00	950.00
1111	458408	07/16/21	19586	PROJECT LEAD THE WA	1614110800108000	6371	20-21 PLTW LAUNCH P	0.00	950.00
1111	458408	07/16/21	19586	PROJECT LEAD THE WA	1614110800108000	6371	20-21 PLTW LAUNCH P	0.00	950.00
1111	458408	07/16/21	19586	PROJECT LEAD THE WA	1614110800108000	6411	LAUNCH 1.1 REFILL K	0.00	1,690.00
1111	458408	07/16/21	19586	PROJECT LEAD THE WA	1614110800108000	6411	LAUNCH 4.2 REFILL K	0.00	2,435.00
1111	458408	07/16/21	19586	PROJECT LEAD THE WA	1614110800108000	6411	LAUNCH K.1 REFILL K	0.00	2,965.00
TOTAL CHECK								0.00	11,840.00
1111	458412	07/16/21	13249	S & S SCREEN GRAPHI	1614111050101800	6411	SHIRTS FOR TRACK SU	0.00	786.50

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FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	458421	07/16/21	23022	TBP PRODUCTIONS/SCH	1614111050101800	6391	TRAINING DAY BOOTCA	0.00	1,797.00	
1111	458422	07/16/21	28240	TIM BLESSING	1614111050101800	6411	REFUND FOR SENIOR T	0.00	80.00	
1111	458422	07/16/21	28240	TIM BLESSING	1614111050101800	6411	REFUND FOR SENIOR T	0.00	-80.00	
TOTAL CHECK									0.00	0.00
1111	458425	07/16/21	16581	WOODARD CLEANING &	1614110800108000	6332	REPAIRS DUE TO WATE	0.00	19,926.00	
1111	458431	07/22/21	15030	BAR ASSOC OF METROP	1614111050101800	6391	REGISTRATION FOR MO	0.00	500.00	
1111	458431	07/22/21	15030	BAR ASSOC OF METROP	1614111050101800	6391	REGISTRATION FOR MO	0.00	600.00	
TOTAL CHECK									0.00	1,100.00
1111	458433	07/22/21	030370	BSN SPORTS, LLC	1614111050101800	6411	EMBROIDERY FOR POLO	0.00	300.00	
1111	458433	07/22/21	030370	BSN SPORTS, LLC	1614111050101800	6411	POLO, UNIV RED - DR	0.00	68.00	
1111	458433	07/22/21	030370	BSN SPORTS, LLC	1614111050101800	6411	POLO, SCARLET - WOM	0.00	68.00	
1111	458433	07/22/21	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	9.52	
1111	458433	07/22/21	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRTS FOR VOLLEYBA	0.00	1,218.57	
1111	458433	07/22/21	030370	BSN SPORTS, LLC	1614111050101800	6411	TOP, NIKE UNIV RED	0.00	775.07	
1111	458433	07/22/21	030370	BSN SPORTS, LLC	1614111050101800	6411	SHORTS, BLACK MENS	0.00	1,470.00	
1111	458433	07/22/21	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	48.96	
TOTAL CHECK									0.00	3,958.12
1111	458435	07/22/21	27303	CARIBEE SIGN CO / L	1614111050101800	6411	MEDALS FOR TRACK CA	0.00	940.00	
1111	458440	07/22/21	28248	CHRISTINA SMITH	1614111050101800	6411	REFUND FOR YEARBOOK	0.00	85.00	
1111	458442	07/22/21	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	168.28	
1111	458442	07/22/21	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	129.28	
1111	458442	07/22/21	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	129.28	
TOTAL CHECK									0.00	426.84
1111	458449	07/22/21	16476	WAGNER PORTRAIT GRO	1614111050101800	6411	BANNERS, SPRING SEN	0.00	986.00	
1111	458449	07/22/21	16476	WAGNER PORTRAIT GRO	1614111050101800	6411	SENIOR BANNER, SPRI	0.00	14.50	
TOTAL CHECK									0.00	1,000.50
1111	458454	07/22/21	000797	LONGSTRETH SPORTING	1614111050101800	6411	BALL, PRACTICE FIEL	0.00	144.00	
1111	458454	07/22/21	000797	LONGSTRETH SPORTING	1614111050101800	6411	BALL, CRANBERRY HOL	0.00	42.00	
1111	458454	07/22/21	000797	LONGSTRETH SPORTING	1614111050101800	6411	ARM BAND, CAPTAINS	0.00	10.00	
1111	458454	07/22/21	000797	LONGSTRETH SPORTING	1614111050101800	6411	SCOREBOOK, FIELD HO	0.00	7.90	
1111	458454	07/22/21	000797	LONGSTRETH SPORTING	1614111050101800	6411	ESTIMATED SHIPPING	0.00	21.95	
TOTAL CHECK									0.00	225.85
1111	458457	07/22/21	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	820.84	
1111	458464	07/22/21	27814	PROMOTIONS PRONTO	1614111050101800	6411	SHIRTS FOR SOCCER S	0.00	683.00	
1111	458467	07/22/21	28173	SCHOOL SPECIALTY LL	1614116000104050	6411	FOLDER 2PKT W/FASTN	0.00	46.20	
1111	458467	07/22/21	28173	SCHOOL SPECIALTY LL	1614116000104050	6411	FOLDER 2PKT W/FASTN	0.00	46.20	
1111	458467	07/22/21	28173	SCHOOL SPECIALTY LL	1614116000104050	6411	INDEX CARDS 3X5 RUL	0.00	144.00	
TOTAL CHECK									0.00	236.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458469	07/22/21	21849	SOUTHEASTERN PERFOR	1614111050101800	6411	MASK, MUSICIAN, RED	0.00	486.85
1111	458471	07/22/21	27253	SPECTRUM AQUATICS	1625420820108200	6332	WEDGES	0.00	1,368.00
1111	458471	07/22/21	27253	SPECTRUM AQUATICS	1625420820108200	6332	TOPS	0.00	1,407.99
1111	458471	07/22/21	27253	SPECTRUM AQUATICS	1625420820108200	6332	SHIPPING	0.00	646.00
TOTAL CHECK								0.00	3,421.99
1111	458473	07/22/21	28246	ST. TERESA'S ACADEM	1614111050101800	6411	REFUND FOR DALE COL	0.00	200.00
1111	458481	07/22/21	022840	WEST MUSIC COMPANY	1614110800108000	6411	KALA UC-C CONCERT U	0.00	51.99
1111	458481	07/22/21	022840	WEST MUSIC COMPANY	1614110800108000	6411	SHIPPING: 3-5 BUSIN	0.00	14.95
TOTAL CHECK								0.00	66.94
1111	458482	07/22/21	21294	WESTPORT POOLS	1625420820108200	6411	KHS - POOL CHEMICAL	0.00	1,556.38
1111	458483	07/22/21	16389	WORTHINGTON DIRECT,	1614110800108000	6411	HERITAGE COUNTER HE	0.00	773.95
1111	458483	07/22/21	16389	WORTHINGTON DIRECT,	1614110800108000	6411	SHIPPING	0.00	204.97
TOTAL CHECK								0.00	978.92
1111	458521	07/29/21	030370	BSN SPORTS, LLC	1614111050101800	6411	JACKET, DS-AC WOMEN	0.00	390.00
1111	458521	07/29/21	030370	BSN SPORTS, LLC	1614111050101800	6411	JACKET, DRY, SCAR/W	0.00	390.00
1111	458521	07/29/21	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	29.85
1111	458521	07/29/21	030370	BSN SPORTS, LLC	1614111050101800	6411	SHORTS, RED NIKE RA	0.00	810.00
1111	458521	07/29/21	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	29.35
TOTAL CHECK								0.00	1,649.20
1111	458525	07/29/21	26705	SYMMETRY ENERGY SOL	1625420681106810	6482	KHS:2140868010	0.00	196.59
1111	458536	07/29/21	28258	FORDHAM UNIVERSITY	1614111050101800	6319	SCHOLARSHIP	0.00	500.00
1111	458550	07/29/21	23369	MARY VANN FLORES	1614111050101800	6411	REFUND FOR BOOK	0.00	15.00
1111	458550	07/29/21	23369	MARY VANN FLORES	1614110800108000	6337	REFUND FOR RETURNED	0.00	30.00
TOTAL CHECK								0.00	45.00
1111	458557	07/29/21	18741	SAM'S CLUB	1614110800108000	6411	KSD NOW FOOD SUPPLI	0.00	651.42
1111	458557	07/29/21	18741	SAM'S CLUB	1614111050101800	6411	SUPPLIES FOR SUMMER	0.00	303.38
1111	458557	07/29/21	18741	SAM'S CLUB	1614110800108000	6411	KSD NOW FOOD SUPPLI	0.00	868.84
1111	458557	07/29/21	18741	SAM'S CLUB	1614113025103060	6411	STAFF MEETING MAY 2	0.00	195.90
TOTAL CHECK								0.00	2,019.54
1111	458558	07/29/21	28173	SCHOOL SPECIALTY LL	1614110800108000	6411	CHILDCRAFT CONSTRUC	0.00	11.24
1111	458558	07/29/21	28173	SCHOOL SPECIALTY LL	1614110800108000	6411	TELLING TIME BINGO	0.00	9.81
1111	458558	07/29/21	28173	SCHOOL SPECIALTY LL	1614110800108000	6411	CANDO YOGA MAT, BLU	0.00	15.01
1111	458558	07/29/21	28173	SCHOOL SPECIALTY LL	1614110800108000	6411	CHILDCRAFT DELUXE F	0.00	37.80
TOTAL CHECK								0.00	73.86
1111	458563	07/29/21	25182	TULANE UNIVERSITY	1614111050101800	6319	SCHOLARSHIP	0.00	500.00
1111	458564	07/29/21	24365	UNIVERSITY OF SOUTH	1614111050101800	6319	SCHOLARSHIP	0.00	1,700.00
1111	458616	08/05/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	129.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458623	08/05/21	030370	BSN SPORTS, LLC	1614116020104060	6411	BKHT - TRI-BLEND TE	0.00	304.75
1111	458623	08/05/21	030370	BSN SPORTS, LLC	1614116020104060	6411	BKHT - TRI-BLEND TE	0.00	397.50
1111	458623	08/05/21	030370	BSN SPORTS, LLC	1614116020104060	6411	BKHT - TRI-BLEND TE	0.00	291.50
1111	458623	08/05/21	030370	BSN SPORTS, LLC	1614116020104060	6411	BKHT - TRI-BLEND TE	0.00	198.75
1111	458623	08/05/21	030370	BSN SPORTS, LLC	1614116020104060	6411	BKHT - TRI-BLEND TE	0.00	53.00
1111	458623	08/05/21	030370	BSN SPORTS, LLC	1614116020104060	6411	BKHT - TRI-BLEND TE	0.00	36.50
1111	458623	08/05/21	030370	BSN SPORTS, LLC	1614116020104060	6411	SHIPPING CHARGES	0.00	39.85
TOTAL CHECK								0.00	1,321.85
1111	458628	08/05/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.95
1111	458628	08/05/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	489.85
1111	458628	08/05/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	274.95
1111	458628	08/05/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.95
1111	458628	08/05/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	274.95
1111	458628	08/05/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.95
1111	458628	08/05/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	55.00
1111	458628	08/05/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	482.83
1111	458628	08/05/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	406.75
1111	458628	08/05/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	434.95
1111	458628	08/05/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.95
1111	458628	08/05/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	55.00
1111	458628	08/05/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	384.80
1111	458628	08/05/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.95
1111	458628	08/05/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	404.95
1111	458628	08/05/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.95
1111	458628	08/05/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	404.95
1111	458628	08/05/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	55.00
1111	458628	08/05/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	547.95
1111	458628	08/05/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	55.00
1111	458628	08/05/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	474.90
TOTAL CHECK								0.00	8,011.53
1111	458630	08/05/21	20139	D SCHAU & ASSOCIATE	1614110800108000	6332	PROFESSIONAL SERVIC	0.00	990.00
1111	458635	08/05/21	12411	HEAD TO TOE DANCEWE	1614111050101800	6411	LEGGINGS	0.00	324.80
1111	458635	08/05/21	12411	HEAD TO TOE DANCEWE	1614111050101800	6411	DANCE PANTS, BODY W	0.00	80.40
1111	458635	08/05/21	12411	HEAD TO TOE DANCEWE	1614111050101800	6411	DANCE SNEAKERS	0.00	448.00
1111	458635	08/05/21	12411	HEAD TO TOE DANCEWE	1614111050101800	6411	SHOES, BLACK JAZZ	0.00	206.40
1111	458635	08/05/21	12411	HEAD TO TOE DANCEWE	1614111050101800	6411	TIGHTS, CAPEZIO CON	0.00	210.80
1111	458635	08/05/21	12411	HEAD TO TOE DANCEWE	1614111050101800	6411	HEADBANDS, SPARKLE	0.00	37.92
1111	458635	08/05/21	12411	HEAD TO TOE DANCEWE	1614111050101800	6411	TRUNKS, RED	0.00	48.00
1111	458635	08/05/21	12411	HEAD TO TOE DANCEWE	1614111050101800	6411	DANCE PANTS, CAPEZI	0.00	203.00
1111	458635	08/05/21	12411	HEAD TO TOE DANCEWE	1614111050101800	6411	SHOES, TAN JAZZ	0.00	172.00
TOTAL CHECK								0.00	1,731.32
1111	458638	08/05/21	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	TANK, VARSITY	0.00	425.48
1111	458638	08/05/21	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	TANK, JV	0.00	328.78
1111	458638	08/05/21	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	SCREEN CHARGE	0.00	20.00
1111	458638	08/05/21	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	SHIRT, VARSITY	0.00	154.22
1111	458638	08/05/21	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	SHIRT, JV	0.00	119.17
1111	458638	08/05/21	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	NAME PLATES	0.00	156.00
1111	458638	08/05/21	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	SWEATSHIRT, JV	0.00	581.23

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FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458638	08/05/21	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	SCREEN CHARGE	0.00	40.00
1111	458638	08/05/21	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	SHIRT, PROGRAM T SH	0.00	322.14
1111	458638	08/05/21	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	SCREEN CHARGE	0.00	20.00
TOTAL CHECK								0.00	2,167.02
1111	458644	08/05/21	000142	OFFICE DEPOT INC	1614116000104050	6411	CRAYOLA CRAYONS, PA	0.00	390.00
1111	458644	08/05/21	000142	OFFICE DEPOT INC	1614116000104050	6411	CRAYOLA WASHABLE MA	0.00	680.60
1111	458644	08/05/21	000142	OFFICE DEPOT INC	1614116000104050	6411	CRAYOLA COLORED PEN	0.00	400.00
1111	458644	08/05/21	000142	OFFICE DEPOT INC	1614116000104050	6411	PINK PEARL ERASER,	0.00	11.30
1111	458644	08/05/21	000142	OFFICE DEPOT INC	1614116000104050	6411	MAGIC RUB ERASER, 1	0.00	150.24
1111	458644	08/05/21	000142	OFFICE DEPOT INC	1614116000104050	6411	ELMERS GLUE STICK,	0.00	194.37
1111	458644	08/05/21	000142	OFFICE DEPOT INC	1614116000104050	6411	ELMERS SCHOOL GLUE,	0.00	187.25
1111	458644	08/05/21	000142	OFFICE DEPOT INC	1614116000104050	6411	PLASTIC SCHOOL BOX	0.00	126.00
1111	458644	08/05/21	000142	OFFICE DEPOT INC	1614116000104050	6411	PENCIL POUCH WITH M	0.00	203.30
1111	458644	08/05/21	000142	OFFICE DEPOT INC	1614116000104050	6411	COMPOSITION NOTEBOO	0.00	371.28
1111	458644	08/05/21	000142	OFFICE DEPOT INC	1614116000104050	6411	EXPO DRY ERASE MARK	0.00	948.90
1111	458644	08/05/21	000142	OFFICE DEPOT INC	1614116000104050	6411	YELLOW HIGHLIGHTER,	0.00	30.75
1111	458644	08/05/21	000142	OFFICE DEPOT INC	1614116000104050	6411	BIC PURPLE BALLPOIN	0.00	18.98
1111	458644	08/05/21	000142	OFFICE DEPOT INC	1614116000104050	6411	ELMERS GLUE STICK,	0.00	217.93
TOTAL CHECK								0.00	3,930.90
1111	458648	08/05/21	14780	PORTA PHONE, INC.	1614111050101800	6412	HEADSETS, PORTABLE	0.00	3,048.33
1111	458648	08/05/21	14780	PORTA PHONE, INC.	1614111050101800	6412	HEADSETS, PORTABLE	0.00	3,000.00
TOTAL CHECK								0.00	6,048.33
1111	458651	08/05/21	18741	SAM'S CLUB	1614111050101800	6411	SUPPLIES FOR CAMP	0.00	172.78
1111	458651	08/05/21	18741	SAM'S CLUB	1614111050101800	6411	SUPPLIES FOR CAMP	0.00	70.62
TOTAL CHECK								0.00	243.40
1111	458652	08/05/21	28173	SCHOOL SPECIALTY LL	1614110800108000	6411	SECURE NOTEBOOK/TAB	0.00	645.03
1111	458652	08/05/21	28173	SCHOOL SPECIALTY LL	1614110800108000	6411	LORELL MESH PENCIL	0.00	15.57
1111	458652	08/05/21	28173	SCHOOL SPECIALTY LL	1614110800108000	6411	NO. 2 PRE-SHARPENED	0.00	4.40
1111	458652	08/05/21	28173	SCHOOL SPECIALTY LL	1614110800108000	6411	COLORLED PENCILS, AS	0.00	2.66
1111	458652	08/05/21	28173	SCHOOL SPECIALTY LL	1614110800108000	6411	AVERY MARKS-A-LOT P	0.00	25.98
1111	458652	08/05/21	28173	SCHOOL SPECIALTY LL	1614110800108000	6411	PENDAFLEX EXTRA CAP	0.00	19.49
1111	458652	08/05/21	28173	SCHOOL SPECIALTY LL	1614110800108000	6411	PERMANENT MARKERS,	0.00	14.68
1111	458652	08/05/21	28173	SCHOOL SPECIALTY LL	1614110800108000	6411	AVERY MARKS-A-LOT P	0.00	22.86
1111	458652	08/05/21	28173	SCHOOL SPECIALTY LL	1614110800108000	6411	FILE FOLDERS, 1/3 T	0.00	44.19
1111	458652	08/05/21	28173	SCHOOL SPECIALTY LL	1614110800108000	6411	CHILDCRAFT FOLDABLE	0.00	34.28
1111	458652	08/05/21	28173	SCHOOL SPECIALTY LL	1614110800108000	6411	ESSENTIALS DRY ERAS	0.00	54.59
1111	458652	08/05/21	28173	SCHOOL SPECIALTY LL	1614110800108000	6411	CHILDCRAFT DURALAST	0.00	52.76
1111	458652	08/05/21	28173	SCHOOL SPECIALTY LL	1614110800108000	6411	BORDETTE BULLETIN B	0.00	19.49
1111	458652	08/05/21	28173	SCHOOL SPECIALTY LL	1614116000104050	6411	FOLDER 2PKT W/FASTN	0.00	46.20
1111	458652	08/05/21	28173	SCHOOL SPECIALTY LL	1614116000104050	6411	SCISSORS FISKARS KI	0.00	603.45
TOTAL CHECK								0.00	1,605.63
1111	458679	08/14/21	26705	SYMMETRY ENERGY SOL	1625420681106810	6482	KHS:2140868010	0.00	206.42
1111	458681	08/14/21	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	360.16
1111	458681	08/14/21	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	11,563.33
TOTAL CHECK								0.00	11,923.49

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FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458699	08/14/21	26126	LOGO DADDY GRAPHICS	1614116000104050	6411	STAFF T-SHIRTS FOR	0.00	729.40
1111	458708	08/14/21	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	FOUNTAIN SODA MACHI	0.00	15.12
1111	458713	08/14/21	28173	SCHOOL SPECIALTY LL	1614110800108000	6411	SCHOOL SMART HANDHE	0.00	3.50
1111	458713	08/14/21	28173	SCHOOL SPECIALTY LL	1614110800108000	6411	ECOWISE YOGA MAT, B	0.00	27.03
1111	458713	08/14/21	28173	SCHOOL SPECIALTY LL	1614110800108000	6411	HASBRO SCRABBLE JUN	0.00	16.96
1111	458713	08/14/21	28173	SCHOOL SPECIALTY LL	1614110800108000	6411	POST-IT SELF-STICK	0.00	103.96
1111	458713	08/14/21	28173	SCHOOL SPECIALTY LL	1614110800108000	6411	CLASSROOM KEEPERS 3	0.00	49.39
1111	458713	08/14/21	28173	SCHOOL SPECIALTY LL	1614110800108000	6411	HASBRO CHUTES & LAD	0.00	31.17
1111	458713	08/14/21	28173	SCHOOL SPECIALTY LL	1614110800108000	6411	HASBRO CONNECT-4 GA	0.00	38.08
1111	458713	08/14/21	28173	SCHOOL SPECIALTY LL	1614110800108000	6411	HASBRO COOTIE BUG G	0.00	12.99
1111	458713	08/14/21	28173	SCHOOL SPECIALTY LL	1614110800108000	6411	MATTEL BLOKUS GAME	0.00	28.01
1111	458713	08/14/21	28173	SCHOOL SPECIALTY LL	1614110800108000	6411	SAUNDERS LANDSCAPE	0.00	11.69
1111	458713	08/14/21	28173	SCHOOL SPECIALTY LL	1614110800108000	6411	INSECT LORE BUTTERF	0.00	38.93
1111	458713	08/14/21	28173	SCHOOL SPECIALTY LL	1614115000104020	6411	CHILDCRAFT COAT LOC	0.00	584.72
1111	458713	08/14/21	28173	SCHOOL SPECIALTY LL	1614115000104020	6411	CHILDCRAFT COAT LOC	0.00	1,271.82
TOTAL CHECK								0.00	2,218.25
1111	458722	08/14/21	24179	T.N.T. ENTERPRISES	1614110820108200	6332	HOLLEY GYM - SAND,	0.00	4,400.00
1111	458722	08/14/21	24179	T.N.T. ENTERPRISES	1614110820108200	6332	DENVER MILLER GYM -	0.00	2,850.00
TOTAL CHECK								0.00	7,250.00
1111	458727	08/14/21	21294	WESTPORT POOLS	1625420820108200	6411	KHS POOL CHEMICALS	0.00	1,763.06
1111	458727	08/14/21	21294	WESTPORT POOLS	1625420820108200	6411	KHS POOL CHEMICALS	0.00	-70.56
TOTAL CHECK								0.00	1,692.50
1111	458734	08/20/21	033176	AALCO MANUFACTURING	1614111050101800	6411	GOLD ALUMINUM POWER	0.00	1,915.00
1111	458734	08/20/21	033176	AALCO MANUFACTURING	1614111050101800	6411	DELIVERY	0.00	50.00
TOTAL CHECK								0.00	1,965.00
1111	458742	08/20/21	030370	BSN SPORTS, LLC	1614111050101800	6411	JACKET, TEAM WARM U	0.00	1,171.50
1111	458742	08/20/21	030370	BSN SPORTS, LLC	1614111050101800	6411	JACKETS, ACADEMY 20	0.00	106.50
1111	458742	08/20/21	030370	BSN SPORTS, LLC	1614111050101800	6411	JACKETS, WOMENS ACA	0.00	71.00
1111	458742	08/20/21	030370	BSN SPORTS, LLC	1614111050101800	6411	JACKETS, WOMENS ACA	0.00	71.00
1111	458742	08/20/21	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	28.50
1111	458742	08/20/21	030370	BSN SPORTS, LLC	1614111050101800	6411	PINNIES	0.00	315.85
1111	458742	08/20/21	030370	BSN SPORTS, LLC	1614111050101800	6411	DUFFEL BAG, RED MED	0.00	268.00
1111	458742	08/20/21	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	17.85
1111	458742	08/20/21	030370	BSN SPORTS, LLC	1614111050101800	6411	TANK, VARSITY	0.00	396.00
1111	458742	08/20/21	030370	BSN SPORTS, LLC	1614111050101800	6411	TANK, JV	0.00	267.75
1111	458742	08/20/21	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	46.47
1111	458742	08/20/21	030370	BSN SPORTS, LLC	1614111050101800	6411	EMBROIDERY	0.00	714.00
1111	458742	08/20/21	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	48.55
TOTAL CHECK								0.00	3,522.97
1111	458749	08/20/21	28269	DEBORAH PITZ	1614111050101800	6411	REFUND FOR AP CALC	0.00	198.00
1111	458750	08/20/21	004290	BLICK ART MATERIALS	1614110800108000	6411	CRESCENT ILLUSTRATI	0.00	154.50
1111	458750	08/20/21	004290	BLICK ART MATERIALS	1614110800108000	6411	SUPER BLACK PRESENT	0.00	125.25
1111	458750	08/20/21	004290	BLICK ART MATERIALS	1614110800108000	6411	BLICK FOAMBOARD, 32	0.00	220.64
1111	458750	08/20/21	004290	BLICK ART MATERIALS	1614110800108000	6411	CRESCENT POSTERBOAR	0.00	103.50

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FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	603.89
1111	458755	08/20/21	28042	HERFF JONES / M3S	1614111050101800	6411	CAP AND GOWNS, 2021	0.00	17,012.82
1111	458760	08/20/21	20550	KIRKWOOD TRADING CO	1614113025103060	6411	100 STAFF T-SHIRTS	0.00	2,421.50
1111	458760	08/20/21	20550	KIRKWOOD TRADING CO	1614117500104990	6411	KECC OPENING DAY SH	0.00	901.60
TOTAL CHECK								0.00	3,323.10
1111	458762	08/20/21	28270	LISA HENDERSON	1614111050101800	6411	REFUND FOR RETURNED	0.00	14.00
1111	458763	08/20/21	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	SWEATSHIRTS, VARSIT	0.00	752.18
1111	458763	08/20/21	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	SCREEN CHARGE	0.00	40.00
1111	458763	08/20/21	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	SHIRTS FOR LINK CRE	0.00	302.56
1111	458763	08/20/21	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	SHIRTS FOR LINK CRE	0.00	23.52
1111	458763	08/20/21	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	SCREEN SET UP	0.00	15.00
TOTAL CHECK								0.00	1,133.26
1111	458767	08/20/21	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	579.88
1111	458770	08/20/21	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	FOUNTAIN SODA MACHI	0.00	101.64
1111	458782	08/27/21	020390	RIDDELL ALL AMERICA	1614111050101800	6411	DECAL, HELMET	0.00	495.00
1111	458782	08/27/21	020390	RIDDELL ALL AMERICA	1614111050101800	6411	STRIPES	0.00	65.16
1111	458782	08/27/21	020390	RIDDELL ALL AMERICA	1614111050101800	6411	NUMBER SYSTEM	0.00	87.00
1111	458782	08/27/21	020390	RIDDELL ALL AMERICA	1614111050101800	6411	CUSTOM ARTWORK	0.00	22.00
1111	458782	08/27/21	020390	RIDDELL ALL AMERICA	1614111050101800	6411	DELIVERY	0.00	43.41
TOTAL CHECK								0.00	712.57
1111	458786	08/27/21	021620	APPLE COMPUTER INC	1614111050101800	6412	3-YEAR APPLE CARE+ F	0.00	98.00
1111	458790	08/27/21	28292	CHRISTOPHER W SELLE	1614111050101800	6391	OFFICIAL FOR SUMMER	0.00	150.00
1111	458794	08/27/21	18807	CRUTCHFIELD, INC	1614110800108000	6411	DENON AVR-S650H (20	0.00	399.00
1111	458794	08/27/21	18807	CRUTCHFIELD, INC	1614110800108000	6411	YAMAHA VXS8 8" COMM	0.00	508.00
TOTAL CHECK								0.00	907.00
1111	458801	08/27/21	26830	DYNANIC FRAMES, INC	1614110800108000	6411	LIL DAVINCI ART CAB	0.00	44.95
1111	458801	08/27/21	26830	DYNANIC FRAMES, INC	1614110800108000	6411	SHIPPING	0.00	9.95
TOTAL CHECK								0.00	54.90
1111	458810	08/27/21	28268	JESSICA ANDERSON	1614111050101800	6411	REFUND FOR YEARBOOK	0.00	80.00
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1614113025103060	6411	TEACHER CHAIRS	0.00	820.00
1111	458819	08/27/21	18729	OFFICE ESSENTIALS I	1614113025103060	6411	ESTIMATED SHIPPING/	0.00	100.00
TOTAL CHECK								0.00	920.00
1111	458821	08/27/21	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	FOUNTAIN SODA MACHI	0.00	257.06
1111	458823	08/27/21	27814	PROMOTIONS PRONTO	1614111050101800	6411	SHIRTS, SWIM AND DI	0.00	210.00
1111	458823	08/27/21	27814	PROMOTIONS PRONTO	1614111050101800	6411	SCREEN FEE	0.00	15.00
1111	458823	08/27/21	27814	PROMOTIONS PRONTO	1614111050101800	6411	DELIVERY	0.00	22.50
TOTAL CHECK								0.00	247.50

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FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458827	08/27/21	27342	RICHARDET FLOOR COV	1614110800108000	6332	FLOORING REPAIRS DU	0.00	3,670.00
1111	458828	08/27/21	18741	SAM'S CLUB	1614111050101800	6411	SUPPLIES FOR LINK C	0.00	257.54
1111	458828	08/27/21	18741	SAM'S CLUB	1614113000103080	6411	SNACKS, CANDY, PENS	0.00	261.54
1111	458828	08/27/21	18741	SAM'S CLUB	1614110800108000	6411	KSD NOW FOOD SUPPLI	0.00	631.75
1111	458828	08/27/21	18741	SAM'S CLUB	1614113025103060	6411	FOOD.SUPPLIES FOR B	0.00	182.09
TOTAL CHECK								0.00	1,332.92
1111	458833	08/27/21	000632	ST. LOUIS SPORTSWEA	1614111050101800	6411	SHIRTS, STAFF	0.00	1,684.75
1111	458833	08/27/21	000632	ST. LOUIS SPORTSWEA	1614111050101800	6411	SHIRTS, FRESHMAN	0.00	1,921.50
1111	458833	08/27/21	000632	ST. LOUIS SPORTSWEA	1614111050101800	6411	CAMP SHIRTS, FUNDRA	0.00	580.75
TOTAL CHECK								0.00	4,187.00
1111	458834	08/27/21	10649	T & P INCENTIVES IN	1614111050101800	6411	RED POLOS	0.00	32.92
1111	458834	08/27/21	10649	T & P INCENTIVES IN	1614111050101800	6411	RED POLOS	0.00	164.60
1111	458834	08/27/21	10649	T & P INCENTIVES IN	1614111050101800	6411	RED POLOS	0.00	73.84
1111	458834	08/27/21	10649	T & P INCENTIVES IN	1614111050101800	6411	SHIPPING	0.00	42.08
TOTAL CHECK								0.00	313.44
1111	458841	08/27/21	19282	TOM EVANS "MR. FUND	1614111050101800	6411	WINDOW CLINGS - PAR	0.00	175.00
1111	458841	08/27/21	19282	TOM EVANS "MR. FUND	1614111050101800	6411	WINDOW CLINGS - LIM	0.00	175.00
1111	458841	08/27/21	19282	TOM EVANS "MR. FUND	1614111050101800	6411	SET UP CHARGES	0.00	48.00
1111	458841	08/27/21	19282	TOM EVANS "MR. FUND	1614111050101800	6411	SHIPPING	0.00	5.00
TOTAL CHECK								0.00	403.00
1111	458842	08/27/21	24405	UNIV. OF ARKANSAS/T	1614111050101800	6319	SCHOLARSHIP	0.00	500.00
1111	458843	08/27/21	28281	UNIVERSITY OF TEXAS	1614111050101800	6319	SCHOLARSHIP	0.00	1,700.00
1111	458844	08/27/21	27705	UTS PROMOS	1614115000104020	6411	JERZEES TRIBLEND VA	0.00	864.90
1111	458844	08/27/21	27705	UTS PROMOS	1614115000104020	6411	JERZEES TRIBLEND VA	0.00	127.60
1111	458844	08/27/21	27705	UTS PROMOS	1614115000104020	6411	JERZEES TRIBLEND VA	0.00	53.85
1111	458844	08/27/21	27705	UTS PROMOS	1614115000104020	6411	JERZEES LADIES TRIB	0.00	376.65
1111	458844	08/27/21	27705	UTS PROMOS	1614115000104020	6411	JERZEES LADIES TRIB	0.00	63.80
1111	458844	08/27/21	27705	UTS PROMOS	1614115000104020	6411	SCREEN CHARGE: LARG	0.00	88.00
TOTAL CHECK								0.00	1,574.80
1111	458845	08/27/21	023680	VARSITY SPIRIT FASH	1614111050101800	6411	POMS, RED, 4"	0.00	103.50
1111	458845	08/27/21	023680	VARSITY SPIRIT FASH	1614111050101800	6411	POMS, WHITE 4"	0.00	103.50
1111	458845	08/27/21	023680	VARSITY SPIRIT FASH	1614111050101800	6411	SHIPPING	0.00	16.50
TOTAL CHECK								0.00	223.50
1111	458846	08/27/21	27286	WASHINGTON UNIVERSI	1614111050101800	6319	SCHOLARSHIP	0.00	500.00
1111	458894	09/03/21	030370	BSN SPORTS, LLC	1614111050101800	6411	PULLOVER, NIKE	0.00	533.85
1111	458898	09/03/21	26901	CHARLES E. JARRELL	1625420820108200	6319	POOL PACK PREVENTAT	0.00	441.00
1111	458900	09/03/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	55.00
1111	458900	09/03/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.95
1111	458900	09/03/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.95

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FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458900	09/03/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	274.95
1111	458900	09/03/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	274.95
1111	458900	09/03/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	274.95
1111	458900	09/03/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	55.00
1111	458900	09/03/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	274.95
1111	458900	09/03/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS LAPTOP REPAIR M	0.00	267.45
1111	458900	09/03/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	55.00
TOTAL CHECK								0.00	2,602.15
1111	458903	09/03/21	22603	ED SUGDEN/JOSTENS	1614111050101800	6411	HARDBOUND EDITION O	0.00	2,469.77
1111	458913	09/03/21	28041	HERFF JONES LLC	1614111050101800	6411	STATE RINGS, GIRLS	0.00	812.00
1111	458913	09/03/21	28041	HERFF JONES LLC	1614111050101800	6411	STATE RINGS, GIRLS	0.00	3,248.00
TOTAL CHECK								0.00	4,060.00
1111	458920	09/03/21	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	VINYL CUT LETTERING	0.00	600.00
1111	458931	09/03/21	21310	NORRENBERNS LUMBER	1614111050101800	6411	LUMBER FOR FALL PLA	0.00	943.45
1111	458934	09/03/21	001205	PAINT SUPPLY CO.	1614111050101800	6411	PAINT FOR FALL PLAY	0.00	324.50
1111	458945	09/03/21	28280	UNIVERSITY OF MIAMI	1614111050101800	6319	SCHOLARSHIP	0.00	500.00
1111	458947	09/03/21	18765	UNIVERSITY OF MISSO	1614111050101800	6319	SCHOLARSHIP	0.00	500.00
1111	458948	09/03/21	18765	UNIVERSITY OF MISSO	1614111050101800	6319	SCHOLARSHIP	0.00	500.00
1111	458948	09/03/21	18765	UNIVERSITY OF MISSO	1614111050101800	6319	SCHOLARSHIP	0.00	500.00
TOTAL CHECK								0.00	1,000.00
1111	458949	09/03/21	16581	WOODARD CLEANING &	1614110800108000	6332	WATER DAMAGE REPAIR	0.00	19,926.00
1111	458967	09/10/21	28295	ELIZABETH RODGERS	1614111050101800	6391	CHOREOGRAPHY FOR VA	0.00	250.00
1111	458978	09/10/21	28313	JOHN ROH	1622130681106810	6319	SPEAKER FOR PROFESS	0.00	500.00
1111	458983	09/10/21	26799	MISSOURI UNIVERSITY	1614111050101800	6319	SCHOLARSHIP	0.00	1,000.00
1111	458987	09/10/21	28294	OLIVIA DECAVELE	1614111050101800	6391	CHOREOGRAPHY FOR VA	0.00	250.00
1111	458988	09/10/21	001429	PARENTS AS TEACHERS	1614117500104010	6391	NEW EMPLOYEE TRAINI	0.00	1,200.00
1111	458988	09/10/21	001429	PARENTS AS TEACHERS	1614117500104010	6391	NEW EMPLOYEE TRAINI	0.00	1,200.00
TOTAL CHECK								0.00	2,400.00
1111	458989	09/10/21	27480	PATTONVILLE HEIGHTS	1614113025103060	6411	REGISTRATION FEE FO	0.00	25.00
1111	459002	09/10/21	28309	TINA DIETRICH	1622130681106810	6319	SPEAKER FOR PD DAY	0.00	1,500.00
1111	459005	09/10/21	28297	TRANSYLVANIA UNIVER	1614111050101800	6319	SCHOLARSHIP	0.00	500.00
1111	459006	09/10/21	28308	UNIVERSITY OF CALIF	1614111050101800	6319	SCHOLARSHIP	0.00	1,700.00
1111	459007	09/10/21	14708	VANDALIA BUS LINES	1625511050101800	6342	TRANSPORTATION FOR	0.00	1,870.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	459009	09/10/21	28304	WINGS OF HOPE INC	1614110800108000	6411	SOAR INTO STEM PART	0.00	2,500.00
1111	459040	09/17/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	258.00
1111	459047	09/17/21	030370	BSN SPORTS, LLC	1614111050101800	6411	JERSEYS, VOLLEYBALL	0.00	1,190.00
1111	459047	09/17/21	030370	BSN SPORTS, LLC	1614111050101800	6411	JERSEYS, VOLLEYBALL	0.00	892.50
1111	459047	09/17/21	030370	BSN SPORTS, LLC	1614111050101800	6411	DELIVERY	0.00	46.50
1111	459047	09/17/21	030370	BSN SPORTS, LLC	1614111050101800	6411	POLO, WHITE DRY FRA	0.00	30.50
1111	459047	09/17/21	030370	BSN SPORTS, LLC	1614111050101800	6411	POLO, UNIV RED DRY	0.00	30.50
1111	459047	09/17/21	030370	BSN SPORTS, LLC	1614111050101800	6411	POLO, U RED/WH WOME	0.00	790.00
1111	459047	09/17/21	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	28.84
TOTAL CHECK								0.00	3,008.84
1111	459050	09/17/21	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	2,986.34
1111	459050	09/17/21	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	12,071.87
TOTAL CHECK								0.00	15,058.21
1111	459052	09/17/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.95
1111	459052	09/17/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	444.90
1111	459052	09/17/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	515.58
1111	459052	09/17/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	404.95
1111	459052	09/17/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	562.49
1111	459052	09/17/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	232.49
1111	459052	09/17/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	274.95
1111	459052	09/17/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.95
1111	459052	09/17/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	277.54
1111	459052	09/17/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	444.90
1111	459052	09/17/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	404.95
1111	459052	09/17/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	274.95
1111	459052	09/17/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	55.00
1111	459052	09/17/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	179.90
1111	459052	09/17/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	159.95
1111	459052	09/17/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	55.00
1111	459052	09/17/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	404.95
1111	459052	09/17/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	125.00
1111	459052	09/17/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	125.00
TOTAL CHECK								0.00	6,012.40
1111	459060	09/17/21	22603	ED SUGDEN/JOSTENS	1614111050101800	6391	PRINTING, BACK TO S	0.00	2,313.78
1111	459078	09/17/21	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	471.31
1111	459079	09/17/21	28314	MICHIGAN STATE UNIV	1614111050101800	6319	SCHOLARSHIP	0.00	500.00
1111	459100	09/17/21	10547	SWANK MOVIE LICENSI	1614115000104020	6411	WW KEYSOR ELEMENTAR	0.00	509.00
1111	459100	09/17/21	10547	SWANK MOVIE LICENSI	1614116020104060	6411	WESTCHESTER ELEMENT	0.00	476.00
TOTAL CHECK								0.00	985.00
1111	459105	09/17/21	28317	TRACEY BOKERMANN	1614111050101800	6411	REFUND FOR RETURNED	0.00	16.00
1111	459107	09/17/21	022840	WEST MUSIC COMPANY	1614110800108000	6411	SABIAN 52604, 18X26	0.00	289.99

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FUND - 16 - STUDENT ACTIVITY FUND

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1111	459107	09/17/21	022840	WEST MUSIC COMPANY	1614110800108000	6411	CHRONOS CA85MKII GO	0.00	49.99
1111	459107	09/17/21	022840	WEST MUSIC COMPANY	1614110800108000	6411	UPGRADED SHIPPING	0.00	30.60
TOTAL CHECK								0.00	370.58
1111	459108	09/17/21	21294	WESTPORT POOLS	1625420820108200	6411	KHS POOL CHEMICALS	0.00	1,924.39
1111	459115	09/24/21	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRT, BK FROST MEN	0.00	11.25
1111	459115	09/24/21	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRT, GRY FRST MEN	0.00	11.25
1111	459115	09/24/21	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRT, RED FRST MEN	0.00	1,237.50
1111	459115	09/24/21	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRT, WHITE MENS P	0.00	180.00
1111	459115	09/24/21	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRT, BK FROST PER	0.00	13.75
1111	459115	09/24/21	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRT, RED FRST PER	0.00	13.75
1111	459115	09/24/21	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRT, WHITE PERFEC	0.00	13.75
1111	459115	09/24/21	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	43.86
TOTAL CHECK								0.00	1,525.11
1111	459126	09/24/21	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	GREEN POLY POCKET W	0.00	147.06
1111	459126	09/24/21	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	BLUE POLY POCKET W/	0.00	73.53
1111	459126	09/24/21	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	ORANGE POLY POCKET	0.00	73.53
1111	459126	09/24/21	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	RED PLASTIC POCKET	0.00	60.55
1111	459126	09/24/21	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	BLUE PLASTIC POCKET	0.00	60.55
1111	459126	09/24/21	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	PURPLE PLASTIC POCK	0.00	60.55
1111	459126	09/24/21	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	YELLOW PLASTIC POCK	0.00	60.55
1111	459126	09/24/21	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	1/2" X 450? SCOTCH	0.00	1,337.96
1111	459126	09/24/21	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	1 SUB WIDE RULE SPI	0.00	99.00
1111	459126	09/24/21	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	1 SUB WIDE RULE SPI	0.00	396.00
1111	459126	09/24/21	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	1 SUB WIDE RULE SPI	0.00	198.00
1111	459126	09/24/21	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	1 SUB WIDE RULE SPI	0.00	99.00
1111	459126	09/24/21	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	RED MEDIUM STICK PE	0.00	17.30
1111	459126	09/24/21	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	SHARPIE BLACK ULTRA	0.00	88.81
1111	459126	09/24/21	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	SHARPIE BLACK FINE	0.00	201.85
1111	459126	09/24/21	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	3X3 YELLOW STICKY N	0.00	1,427.35
1111	459126	09/24/21	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	12" 1/16" STANDARD/	0.00	29.41
1111	459126	09/24/21	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	REG. PENCIL SHARPEN	0.00	45.87
1111	459126	09/24/21	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	ORANGE POCKET AND B	0.00	60.55
1111	459126	09/24/21	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	RED POCKET AND BRAD	0.00	100.92
1111	459126	09/24/21	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	PURPLE POCKET AND B	0.00	30.28
1111	459126	09/24/21	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	PURPLE POLY POCKET	0.00	73.53
1111	459126	09/24/21	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	YELLOW POLY POCKET	0.00	147.06
TOTAL CHECK								0.00	4,889.21
1111	459128	09/24/21	27856	ETOYA RAYNELL WHITE	1622130681106810	6319	PRESENTER AT K-12 S	0.00	1,000.00
1111	459134	09/24/21	28069	HANNAH A. ROMANO	1614111050101800	6391	CHOREOGRAPHER FOR V	0.00	500.00
1111	459143	09/24/21	28320	KRISTA PORZELT	1614111050101800	6411	REFUND FOR RETURNED	0.00	13.00
1111	459145	09/24/21	27577	LAKESHORE EQUIPMENT	1614110800108000	6411	HELP-YOURSELF BOOKS	0.00	299.00
1111	459145	09/24/21	27577	LAKESHORE EQUIPMENT	1614110800108000	6411	SHIPPING	0.00	44.85
TOTAL CHECK								0.00	343.85
1111	459150	09/24/21	000797	LONGSTRETH SPORTING	1614111050101800	6411	GOAL KEEPING PROTEC	0.00	108.95

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FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	459150	09/24/21	000797	LONGSTRETH SPORTING	1614111050101800	6411	PANTS, TK FIELD HOC	0.00	145.90
1111	459150	09/24/21	000797	LONGSTRETH SPORTING	1614111050101800	6411	BAG, OBO WHEELIE GO	0.00	157.95
1111	459150	09/24/21	000797	LONGSTRETH SPORTING	1614111050101800	6411	THROAT PROTECTOR, O	0.00	33.95
1111	459150	09/24/21	000797	LONGSTRETH SPORTING	1614111050101800	6411	STICK, GRYPHON SENT	0.00	84.95
1111	459150	09/24/21	000797	LONGSTRETH SPORTING	1614111050101800	6411	SHIPPING	0.00	42.54
TOTAL CHECK								0.00	574.24
1111	459166	09/24/21	17847	PIONEER PRIDE SCHOO	1614110800108000	6411	NEW ADMIN GIFT CARD	0.00	600.00
1111	459173	09/24/21	21826	SOLUTION TREE	1622130681106810	6319	ONSITE PROFESSIONAL	0.00	6,200.00
1111	459174	09/24/21	000632	ST. LOUIS SPORTSWEA	1614111050101800	6411	JACKET, WINDBREAKER	0.00	350.00
TOTAL CASH ACCOUNT								0.00	301,858.29
TOTAL FUND								0.00	301,858.29

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FUND - 17 - EARLY CHILDHOOD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458347	07/16/21	26705	SYMMETRY ENERGY SOL	1735127500104990	6482	KECC:4917311000	0.00	216.71
1111	458371	07/16/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	-2.86
1111	458371	07/16/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	1,038.94
1111	458371	07/16/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	404.65
1111	458371	07/16/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	48.30
1111	458371	07/16/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	1,578.99
TOTAL CHECK								0.00	3,068.02
1111	458399	07/16/21	16459	MISSOURI ACCREDITAT	1735127500104990	6391	ROBINSON PRESCHOOL	0.00	1,500.00
1111	458416	07/16/21	012900	AT&T	1735127500104990	6361	06/23-07/22/21:KECC	0.00	225.16
1111	458417	07/16/21	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	68.83
1111	458423	07/16/21	27234	WINDSTREAM NUVOX LL	1735127500104990	6361	JUL21:KECC TELEPHON	0.00	25.80
1111	458430	07/22/21	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	8.38
1111	458448	07/22/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	1,097.70
1111	458457	07/22/21	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	239.63
1111	458516	07/29/21	22055	ACCURATE LABEL DESI	1735127500104990	6411	STICKERS -GREEN - I	0.00	276.00
1111	458516	07/29/21	22055	ACCURATE LABEL DESI	1735127500104990	6411	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	296.00
1111	458519	07/29/21	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	3,990.36
1111	458525	07/29/21	26705	SYMMETRY ENERGY SOL	1735127500104990	6482	KECC:4917311000	0.00	196.70
1111	458537	07/29/21	28262	GRANT ANTAL	1700007500104990	5182	TUITION REIMBURSEME	0.00	107.00
1111	458547	07/29/21	28261	LEAH MYERS	1700007500104990	5182	TUITION REIMBURSEME	0.00	16.50
1111	458549	07/29/21	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	JUL21:KECC SHREDDIN	0.00	26.20
1111	458561	07/29/21	26937	TRICIA A OWENS	1700007500104990	5182	TUITION REIMBURSEME	0.00	214.00
1111	458566	07/29/21	27311	ZOE HEATON	1735127500104990	6319	TUITION ASST-SPRING	0.00	2,000.00
1111	458633	08/05/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	1,341.97
1111	458633	08/05/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	91.37
1111	458633	08/05/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	741.80
1111	458633	08/05/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	-3.79
1111	458633	08/05/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	1,411.67
1111	458633	08/05/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	883.27
1111	458633	08/05/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	38.04
TOTAL CHECK								0.00	4,504.33
1111	458654	08/05/21	012900	AT&T	1735127500104990	6361	07/23-08/22/21:KECC	0.00	366.81

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FUND - 17 - EARLY CHILDHOOD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458656	08/05/21	28265	TRACEY KOCH	1700007500104990	5182	FAMILY LEAVING KECC	0.00	284.00
1111	458679	08/14/21	26705	SYMMETRY ENERGY SOL	1735127500104990	6482	KECC:4917311000	0.00	167.02
1111	458687	08/14/21	28272	ERIKA KING-HANN	1700007500104960	5181	TUITION REIMBURSEME	0.00	135.90
1111	458687	08/14/21	28272	ERIKA KING-HANN	1700007500104960	5181	TUITION REIMBURSEME	0.00	151.00
TOTAL CHECK								0.00	286.90
1111	458691	08/14/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	884.84
1111	458691	08/14/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	107.87
1111	458691	08/14/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	686.10
1111	458691	08/14/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	1,358.38
1111	458691	08/14/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	-87.19
1111	458691	08/14/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	104.32
1111	458691	08/14/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	770.43
TOTAL CHECK								0.00	3,824.75
1111	458719	08/14/21	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	69.87
1111	458728	08/14/21	27234	WINDSTREAM NUVOX LL	1735127500104990	6361	AUG21:KECC TELEPHON	0.00	25.72
1111	458736	08/20/21	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	8.38
1111	458738	08/20/21	28276	ASHLEY HADEN	1700007500104990	5182	TUITION REIMBURSEME	0.00	360.00
1111	458740	08/20/21	24534	ALEXANDER BLACKMORE	1700007500104990	5182	TUITION DEPOSIT FOR	0.00	146.00
1111	458748	08/20/21	28282	DAN HANDLING	1700007500104990	5182	TUITION REIMBURSEME	0.00	163.50
1111	458758	08/20/21	28285	JENNIFER HASEGAWA	1700007500104960	5181	TUITION REIMBURSEME	0.00	252.00
1111	458758	08/20/21	28285	JENNIFER HASEGAWA	1700007500104960	5181	TUITION REIMBURSEME	0.00	226.80
TOTAL CHECK								0.00	478.80
1111	458759	08/20/21	28283	JONATHAN PETERSON	1700007500104960	5181	TUITION REIMBUSEMEN	0.00	252.00
1111	458767	08/20/21	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	254.53
1111	458783	08/27/21	28291	AMANDA KOLTZ	1700007500104960	5181	TUITION REIMBURSEME	0.00	252.00
1111	458785	08/27/21	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	3,616.37
1111	458805	08/27/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	1,379.93
1111	458805	08/27/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	130.81
1111	458805	08/27/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	1,050.81
1111	458805	08/27/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	741.77
1111	458805	08/27/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	829.00
TOTAL CHECK								0.00	4,132.32
1111	458909	09/03/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	2,018.20
1111	458909	09/03/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	-48.94
1111	458909	09/03/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	209.44
1111	458909	09/03/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	873.89

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FUND - 17 - EARLY CHILDHOOD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,052.59
1111	458924	09/03/21	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	AUG21:KECC SHREDDIN	0.00	-26.20
1111	458924	09/03/21	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	AUG21:KECC SHREDDIN	0.00	26.20
TOTAL CHECK								0.00	0.00
1111	458940	09/03/21	012900	AT&T	1735127500104990	6361	08/23-09/22/21:KECC	0.00	244.81
1111	458981	09/10/21	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	AUG21:KECC SHREDDIN	0.00	26.20
1111	458997	09/10/21	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	68.83
1111	459008	09/10/21	27234	WINDSTREAM NUVOX LL	1735127500104990	6361	SEPT21:KECC TELEPHO	0.00	26.10
1111	459065	09/17/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	2,324.05
1111	459065	09/17/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	2,175.20
TOTAL CHECK								0.00	4,499.25
1111	459078	09/17/21	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	254.53
1111	459097	09/17/21	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	0.41
1111	459097	09/17/21	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	734.04
TOTAL CHECK								0.00	734.45
1111	459111	09/24/21	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	3,392.24
1111	459111	09/24/21	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	8.39
TOTAL CHECK								0.00	3,400.63
1111	459132	09/24/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	222.26
1111	459132	09/24/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	1,126.67
TOTAL CHECK								0.00	1,348.93
TOTAL CASH ACCOUNT								0.00	46,146.61
TOTAL FUND								0.00	46,146.61

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FUND - 22 - TEACHERS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458569	07/30/21	006590	KIRKWOOD SCHOOL	DIS 2223210621106210	6241	SUPT ERIP INS	0.00	652.04
1111	458569	07/30/21	006590	KIRKWOOD SCHOOL	DIS 2211511050106210	6241	KHS ERIP INS	0.00	8,476.52
1111	458569	07/30/21	006590	KIRKWOOD SCHOOL	DIS 2211313000106210	6241	NIPHER ERIP INS	0.00	5,868.36
1111	458569	07/30/21	006590	KIRKWOOD SCHOOL	DIS 2211313025106210	6241	N. MIDDLE ERIP INS	0.00	4,564.28
1111	458569	07/30/21	006590	KIRKWOOD SCHOOL	DIS 2211115000106210	6241	KEYSOR ERIP INS	0.00	3,260.20
1111	458569	07/30/21	006590	KIRKWOOD SCHOOL	DIS 2211115020106210	6241	N. GLENDALE ERIP IN	0.00	4,564.28
1111	458569	07/30/21	006590	KIRKWOOD SCHOOL	DIS 2211115060106210	6241	ROBINSON ERIP INS	0.00	1,304.08
1111	458569	07/30/21	006590	KIRKWOOD SCHOOL	DIS 2211116000106210	6241	TILLMAN ERIP INS	0.00	1,304.08
1111	458569	07/30/21	006590	KIRKWOOD SCHOOL	DIS 2235127500106210	6241	KECC ERIP INS	0.00	652.04
1111	458569	07/30/21	006590	KIRKWOOD SCHOOL	DIS 2223230651106510	6241	ASC AIP INS	0.00	652.04
1111	458569	07/30/21	006590	KIRKWOOD SCHOOL	DIS 2211931050106330	6241	VISTA AIP INS	0.00	652.04
1111	458569	07/30/21	006590	KIRKWOOD SCHOOL	DIS 2224111050106590	6241	KHS AIP INS	0.00	652.04
1111	458569	07/30/21	006590	KIRKWOOD SCHOOL	DIS 2223210621106210	6241	SUPT ERIP INS	0.00	652.04
1111	458569	07/30/21	006590	KIRKWOOD SCHOOL	DIS 2211511050106210	6241	KHS ERIP INS	0.00	8,476.52
1111	458569	07/30/21	006590	KIRKWOOD SCHOOL	DIS 2211313000106210	6241	NIPHER ERIP INS	0.00	5,868.36
1111	458569	07/30/21	006590	KIRKWOOD SCHOOL	DIS 2211313025106210	6241	N. MIDDLE ERIP INS	0.00	4,564.28
1111	458569	07/30/21	006590	KIRKWOOD SCHOOL	DIS 2211115000106210	6241	KEYSOR ERIP INS	0.00	3,260.20
1111	458569	07/30/21	006590	KIRKWOOD SCHOOL	DIS 2211115020106210	6241	N. GLENDALE ERIP IN	0.00	4,564.28
1111	458569	07/30/21	006590	KIRKWOOD SCHOOL	DIS 2211116020106210	6241	WESTCHESTER ERIP IN	0.00	652.04
1111	458569	07/30/21	006590	KIRKWOOD SCHOOL	DIS 2211116020106210	6241	WESTCHESTER ERIP IN	0.00	652.04
1111	458569	07/30/21	006590	KIRKWOOD SCHOOL	DIS 2211115060106210	6241	ROBINSON ERIP INS	0.00	1,304.08
1111	458569	07/30/21	006590	KIRKWOOD SCHOOL	DIS 2211116000106210	6241	TILLMAN ERIP INS	0.00	1,304.08
1111	458569	07/30/21	006590	KIRKWOOD SCHOOL	DIS 2235127500106210	6241	KECC ERIP INS	0.00	652.04
1111	458569	07/30/21	006590	KIRKWOOD SCHOOL	DIS 2223230651106510	6241	ASC AIP INS	0.00	652.04
1111	458569	07/30/21	006590	KIRKWOOD SCHOOL	DIS 2211931050106330	6241	VISTA AIP INS	0.00	652.04
1111	458569	07/30/21	006590	KIRKWOOD SCHOOL	DIS 2224111050106590	6241	KHS AIP INS	0.00	652.04
1111	458569	07/30/21	006590	KIRKWOOD SCHOOL	DIS 2224113025106510	6241	N. MIDDLE AIP INS	0.00	652.04
1111	458569	07/30/21	006590	KIRKWOOD SCHOOL	DIS 2224113025106510	6241	N. MIDDLE AIP INS	0.00	652.04
TOTAL CHECK									67,812.16
1111	458865	08/31/21	006590	KIRKWOOD SCHOOL	DIS 2211116020106210	6241	WESTCHESTER ERIP IN	0.00	652.04
1111	458865	08/31/21	006590	KIRKWOOD SCHOOL	DIS 2224113025106510	6241	N. MIDDLE AIP INS	0.00	652.04
1111	458865	08/31/21	006590	KIRKWOOD SCHOOL	DIS 2223210621106210	6241	SUPT ERIP INS	0.00	652.04
1111	458865	08/31/21	006590	KIRKWOOD SCHOOL	DIS 2211511050106210	6241	KHS ERIP INS	0.00	8,476.52
1111	458865	08/31/21	006590	KIRKWOOD SCHOOL	DIS 2211313000106210	6241	NIPHER ERIP INS	0.00	5,868.36
1111	458865	08/31/21	006590	KIRKWOOD SCHOOL	DIS 2211313025106210	6241	N. MIDDLE ERIP INS	0.00	4,564.28
1111	458865	08/31/21	006590	KIRKWOOD SCHOOL	DIS 2211115000106210	6241	KEYSOR ERIP INS	0.00	3,260.20
1111	458865	08/31/21	006590	KIRKWOOD SCHOOL	DIS 2211115020106210	6241	N. GLENDALE ERIP IN	0.00	4,564.28
1111	458865	08/31/21	006590	KIRKWOOD SCHOOL	DIS 2211115060106210	6241	ROBINSON ERIP INS	0.00	1,304.08
1111	458865	08/31/21	006590	KIRKWOOD SCHOOL	DIS 2211116000106210	6241	TILLMAN ERIP INS	0.00	1,304.08
1111	458865	08/31/21	006590	KIRKWOOD SCHOOL	DIS 2235127500106210	6241	KECC ERIP INS	0.00	652.04
1111	458865	08/31/21	006590	KIRKWOOD SCHOOL	DIS 2223230651106510	6241	ASC AIP INS	0.00	652.04
1111	458865	08/31/21	006590	KIRKWOOD SCHOOL	DIS 2211931050106330	6241	VISTA AIP INS	0.00	652.04
1111	458865	08/31/21	006590	KIRKWOOD SCHOOL	DIS 2224111050106590	6241	KHS AIP INS	0.00	652.04
TOTAL CHECK									33,906.08
1111	459197	09/30/21	006590	KIRKWOOD SCHOOL	DIS 2224113025106510	6241	N. MIDDLE AIP INS	0.00	652.04
1111	459197	09/30/21	006590	KIRKWOOD SCHOOL	DIS 2211116020106210	6241	WESTCHESTER ERIP IN	0.00	652.04
1111	459197	09/30/21	006590	KIRKWOOD SCHOOL	DIS 2223210621106210	6241	SUPT ERIP INS	0.00	652.04
1111	459197	09/30/21	006590	KIRKWOOD SCHOOL	DIS 2211511050106210	6241	KHS ERIP INS	0.00	8,476.52
1111	459197	09/30/21	006590	KIRKWOOD SCHOOL	DIS 2211313000106210	6241	NIPHER ERIP INS	0.00	5,868.36
1111	459197	09/30/21	006590	KIRKWOOD SCHOOL	DIS 2211313025106210	6241	N. MIDDLE ERIP INS	0.00	4,564.28

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FUND - 22 - TEACHERS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	459197	09/30/21	006590	KIRKWOOD SCHOOL DIS	2211115000106210	6241	KEYSOR ERIP INS	0.00	3,260.20
1111	459197	09/30/21	006590	KIRKWOOD SCHOOL DIS	2211115020106210	6241	N. GLENDALE ERIP IN	0.00	4,564.28
1111	459197	09/30/21	006590	KIRKWOOD SCHOOL DIS	2211115060106210	6241	ROBINSON ERIP INS	0.00	1,304.08
1111	459197	09/30/21	006590	KIRKWOOD SCHOOL DIS	2211116000106210	6241	TILLMAN ERIP INS	0.00	1,304.08
1111	459197	09/30/21	006590	KIRKWOOD SCHOOL DIS	2235127500106210	6241	KECC ERIP INS	0.00	652.04
1111	459197	09/30/21	006590	KIRKWOOD SCHOOL DIS	2223230651106510	6241	ASC AIP INS	0.00	652.04
1111	459197	09/30/21	006590	KIRKWOOD SCHOOL DIS	2211931050106330	6241	VISTA AIP INS	0.00	652.04
1111	459197	09/30/21	006590	KIRKWOOD SCHOOL DIS	2224111050106590	6241	KHS AIP INS	0.00	652.04
TOTAL CHECK								0.00	33,906.08
TOTAL CASH ACCOUNT								0.00	135,624.32
TOTAL FUND								0.00	135,624.32

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FUND - 43 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458427	07/16/21	25546	ARCHIMAGES, INC.	4340316000109500	6521	PROFESSIONAL ARCHIT	0.00	1,870.00
1111	458427	07/16/21	25546	ARCHIMAGES, INC.	4340316020109500	6521	PROFESSIONAL ARCHIT	0.00	1,745.00
TOTAL CHECK								0.00	3,615.00
1111	458428	07/16/21	27801	NAVIGATE BUILDING S	4340310820109500	6521	OWNER'S REPRESENTAT	0.00	8,554.70
1111	458428	07/16/21	27801	NAVIGATE BUILDING S	4340311050109500	6521	OWNER'S REPRESENTAT	0.00	8,602.30
1111	458428	07/16/21	27801	NAVIGATE BUILDING S	4340313000109500	6521	OWNER'S REPRESENTAT	0.00	5,659.64
1111	458428	07/16/21	27801	NAVIGATE BUILDING S	4340313025109500	6521	OWNER'S REPRESENTAT	0.00	2,609.60
1111	458428	07/16/21	27801	NAVIGATE BUILDING S	4340315000109500	6521	OWNER'S REPRESENTAT	0.00	912.40
1111	458428	07/16/21	27801	NAVIGATE BUILDING S	4340315020109500	6521	OWNER'S REPRESENTAT	0.00	748.40
1111	458428	07/16/21	27801	NAVIGATE BUILDING S	4340315060109500	6521	OWNER'S REPRESENTAT	0.00	912.40
1111	458428	07/16/21	27801	NAVIGATE BUILDING S	4340316000109500	6521	OWNER'S REPRESENTAT	0.00	9,826.91
1111	458428	07/16/21	27801	NAVIGATE BUILDING S	4340316020109500	6521	OWNER'S REPRESENTAT	0.00	9,026.47
1111	458428	07/16/21	27801	NAVIGATE BUILDING S	4340317500109500	6521	OWNER'S REPRESENTAT	0.00	298.18
TOTAL CHECK								0.00	47,151.00
1111	458484	07/22/21	28007	INDOX PRINTING SERV	4340310681109500	6521	CONSTRUCTION PLANS	0.00	617.05
1111	458567	07/29/21	27555	CIVIL ENGINEERING D	4340315060109500	6521	PROFESSIONAL SERVIC	0.00	1,200.00
1111	458568	07/29/21	23615	JOHN KALICAK CONSTR	4340511050109500	6521	KHS SECURITY OFFICE	0.00	8,550.00
1111	458568	07/29/21	23615	JOHN KALICAK CONSTR	4340515020109500	6521	CONTRACT: NGL SECUR	0.00	8,540.50
TOTAL CHECK								0.00	17,090.50
1111	458732	08/14/21	27578	BOND ARCHITECTS INC	4340313000109500	6521	PROF. SERVICES: ARC	0.00	3,620.00
1111	458732	08/14/21	27578	BOND ARCHITECTS INC	4340311050109500	6521	PROF. SERVICES: ARC	0.00	12,221.00
1111	458732	08/14/21	27578	BOND ARCHITECTS INC	4340311050109500	6521	REIMBURSABLES (NOT	0.00	24.89
1111	458732	08/14/21	27578	BOND ARCHITECTS INC	4340313025109500	6521	PROF. SERVICES: ARC	0.00	5,905.00
1111	458732	08/14/21	27578	BOND ARCHITECTS INC	4340311050109500	6521	PROF. SERVICES: ARC	0.00	23,725.48
1111	458732	08/14/21	27578	BOND ARCHITECTS INC	4340311050109500	6521	REIMBURSABLES (NOT	0.00	644.00
1111	458732	08/14/21	27578	BOND ARCHITECTS INC	4340313000109500	6521	PROF. SERVICES: ARC	0.00	16,725.97
1111	458732	08/14/21	27578	BOND ARCHITECTS INC	4340313000109500	6521	REIMBURSABLES (NOT	0.00	17.60
1111	458732	08/14/21	27578	BOND ARCHITECTS INC	4340313025109500	6521	PROF. SERVICES: ARC	0.00	11,709.40
1111	458732	08/14/21	27578	BOND ARCHITECTS INC	4340313025109500	6521	REIMBURSABLES (NOT	0.00	12.40
TOTAL CHECK								0.00	74,605.74
1111	458733	08/14/21	28233	SCI ENGINEERING INC	4340316020109500	6521	PROFESSIONAL SERVIC	0.00	7,350.00
1111	458851	08/27/21	25546	ARCHIMAGES, INC.	4340316000109500	6521	PROFESSIONAL ARCHIT	0.00	12,705.00
1111	458851	08/27/21	25546	ARCHIMAGES, INC.	4340316000109500	6521	REIMBURSABLES	0.00	12.86
1111	458851	08/27/21	25546	ARCHIMAGES, INC.	4340316020109500	6521	PROFESSIONAL ARCHIT	0.00	10,587.50
1111	458851	08/27/21	25546	ARCHIMAGES, INC.	4340316020109500	6521	REIMBURSABLES	0.00	11.94
TOTAL CHECK								0.00	23,317.30
1111	458852	08/27/21	27555	CIVIL ENGINEERING D	4340313025109500	6521	PROFESSIONAL SERVIC	0.00	3,000.00
1111	458852	08/27/21	27555	CIVIL ENGINEERING D	4340313000109500	6521	PROFESSIONAL SERVIC	0.00	800.00
1111	458852	08/27/21	27555	CIVIL ENGINEERING D	4340316020109500	6521	PROFESSIONAL SERVIC	0.00	3,400.00
1111	458852	08/27/21	27555	CIVIL ENGINEERING D	4340316020109500	6521	REIMBURSABLES	0.00	495.00
TOTAL CHECK								0.00	7,695.00
1111	458853	08/27/21	23615	JOHN KALICAK CONSTR	4340515020109500	6521	CONTRACT: NGL SECUR	0.00	11,060.85
1111	458853	08/27/21	23615	JOHN KALICAK CONSTR	4340511050109500	6521	KHS SECURITY OFFICE	0.00	22,990.00

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FUND - 43 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	34,050.85
1111	458854	08/27/21	28245	MINUTEMAN PRESS	4340310681109500	6521	MISC. CONSTRUCTION	0.00	604.50
1111	458950	09/03/21	25546	ARCHIMAGES, INC.	4340316000109500	6521	PROFESSIONAL ARCHIT	0.00	19,422.50
1111	458950	09/03/21	25546	ARCHIMAGES, INC.	4340316000109500	6521	REIMBURSABLES	0.00	60.97
1111	458950	09/03/21	25546	ARCHIMAGES, INC.	4340316020109500	6521	PROFESSIONAL ARCHIT	0.00	25,782.50
1111	458950	09/03/21	25546	ARCHIMAGES, INC.	4340316020109500	6521	REIMBURSABLES	0.00	454.91
TOTAL CHECK								0.00	45,720.88
1111	458951	09/03/21	27578	BOND ARCHITECTS INC	4340311050109500	6521	PROF. SERVICES: ARC	0.00	34,346.54
1111	458951	09/03/21	27578	BOND ARCHITECTS INC	4340311050109500	6521	REIMBURSABLES (NOT	0.00	257.75
1111	458951	09/03/21	27578	BOND ARCHITECTS INC	4340313000109500	6521	PROF. SERVICES: ARC	0.00	16,469.99
1111	458951	09/03/21	27578	BOND ARCHITECTS INC	4340313000109500	6521	REIMBURSABLES (NOT	0.00	8.40
1111	458951	09/03/21	27578	BOND ARCHITECTS INC	4340313025109500	6521	PROF. SERVICES: ARC	0.00	17,050.00
1111	458951	09/03/21	27578	BOND ARCHITECTS INC	4340313025109500	6521	REIMBURSABLES (NOT	0.00	92.00
TOTAL CHECK								0.00	68,224.68
1111	458952	09/03/21	26477	INTEGRATED FACILITY	4340515000109500	6521	KEY - HVAC REPLACEM	0.00	80,190.00
1111	458952	09/03/21	26477	INTEGRATED FACILITY	4340515000109500	6521	KEY - AAM CONTROLS,	0.00	22,500.00
TOTAL CHECK								0.00	102,690.00
1111	458953	09/03/21	26477	INTEGRATED FACILITY	4340511050109500	6521	KHS-HVAC REPLACEMEN	0.00	89,280.00
1111	458953	09/03/21	26477	INTEGRATED FACILITY	4340511050109500	6521	KHS-AAM CONTROLS, W	0.00	45,000.00
TOTAL CHECK								0.00	134,280.00
1111	458954	09/03/21	26477	INTEGRATED FACILITY	4340515020109500	6521	NGL - HVAC REPLACEM	0.00	248,850.00
1111	458954	09/03/21	26477	INTEGRATED FACILITY	4340515020109500	6521	NGL - AAM CONTROLS;	0.00	67,500.00
TOTAL CHECK								0.00	316,350.00
1111	458955	09/03/21	26477	INTEGRATED FACILITY	4340516000109500	6521	TIL - HVAC REPLACEM	0.00	117,270.00
1111	458955	09/03/21	26477	INTEGRATED FACILITY	4340516000109500	6521	TIL - AAM CONTROLS;	0.00	54,000.00
TOTAL CHECK								0.00	171,270.00
1111	459010	09/10/21	025010	WEBSTER-KIRKWOOD TI	4340316020109500	6521	2 WEEKS OF ADVERTIS	0.00	46.00
1111	459010	09/10/21	025010	WEBSTER-KIRKWOOD TI	4340316020109500	6521	2 WEEKS OF ADVERTIS	0.00	46.00
TOTAL CHECK								0.00	92.00
1111	459110	09/17/21	27801	NAVIGATE BUILDING S	4340310820109500	6521	OWNER'S REPRESENTAT	0.00	8,554.70
1111	459110	09/17/21	27801	NAVIGATE BUILDING S	4340311050109500	6521	OWNER'S REPRESENTAT	0.00	8,602.30
1111	459110	09/17/21	27801	NAVIGATE BUILDING S	4340313000109500	6521	OWNER'S REPRESENTAT	0.00	5,659.64
1111	459110	09/17/21	27801	NAVIGATE BUILDING S	4340313025109500	6521	OWNER'S REPRESENTAT	0.00	2,609.60
1111	459110	09/17/21	27801	NAVIGATE BUILDING S	4340315000109500	6521	OWNER'S REPRESENTAT	0.00	912.40
1111	459110	09/17/21	27801	NAVIGATE BUILDING S	4340315020109500	6521	OWNER'S REPRESENTAT	0.00	748.40
1111	459110	09/17/21	27801	NAVIGATE BUILDING S	4340315060109500	6521	OWNER'S REPRESENTAT	0.00	912.40
1111	459110	09/17/21	27801	NAVIGATE BUILDING S	4340316000109500	6521	OWNER'S REPRESENTAT	0.00	9,826.91
1111	459110	09/17/21	27801	NAVIGATE BUILDING S	4340316020109500	6521	OWNER'S REPRESENTAT	0.00	9,026.47
1111	459110	09/17/21	27801	NAVIGATE BUILDING S	4340317500109500	6521	OWNER'S REPRESENTAT	0.00	298.18
1111	459110	09/17/21	27801	NAVIGATE BUILDING S	4340310820109500	6521	OWNER'S REPRESENTAT	0.00	8,554.70
1111	459110	09/17/21	27801	NAVIGATE BUILDING S	4340311050109500	6521	OWNER'S REPRESENTAT	0.00	8,602.30
1111	459110	09/17/21	27801	NAVIGATE BUILDING S	4340313000109500	6521	OWNER'S REPRESENTAT	0.00	5,659.64
1111	459110	09/17/21	27801	NAVIGATE BUILDING S	4340313025109500	6521	OWNER'S REPRESENTAT	0.00	2,609.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	459110	09/17/21	27801	NAVIGATE BUILDING	S 4340315000109500	6521	OWNER'S REPRESENTAT	0.00	912.40
1111	459110	09/17/21	27801	NAVIGATE BUILDING	S 4340315020109500	6521	OWNER'S REPRESENTAT	0.00	748.40
1111	459110	09/17/21	27801	NAVIGATE BUILDING	S 4340315060109500	6521	OWNER'S REPRESENTAT	0.00	912.40
1111	459110	09/17/21	27801	NAVIGATE BUILDING	S 4340316000109500	6521	OWNER'S REPRESENTAT	0.00	9,826.91
1111	459110	09/17/21	27801	NAVIGATE BUILDING	S 4340316020109500	6521	OWNER'S REPRESENTAT	0.00	9,026.47
1111	459110	09/17/21	27801	NAVIGATE BUILDING	S 4340317500109500	6521	OWNER'S REPRESENTAT	0.00	298.18
TOTAL CHECK								0.00	94,302.00
1111	459184	09/24/21	27555	CIVIL ENGINEERING	D 4340311050109500	6521	PROFESSIONAL SERVIC	0.00	5,250.00
1111	459184	09/24/21	27555	CIVIL ENGINEERING	D 4340313000109500	6521	PROFESSIONAL SERVIC	0.00	2,400.00
1111	459184	09/24/21	27555	CIVIL ENGINEERING	D 4340313000109500	6521	REIMBURSABLES	0.00	495.00
TOTAL CHECK								0.00	8,145.00
1111	459185	09/24/21	23615	JOHN KALICAK CONSTR	4340515020109500	6521	CONTRACT: NGL SECUR	0.00	32,278.60
1111	459185	09/24/21	23615	JOHN KALICAK CONSTR	4340511050109500	6521	KHS SECURITY OFFICE	0.00	66,395.50
TOTAL CHECK								0.00	98,674.10
1111	459186	09/24/21	28245	MINUTEMAN PRESS	4340310681109500	6521	MISC. CONSTRUCTION	0.00	877.94
TOTAL CASH ACCOUNT								0.00	1,257,923.54
TOTAL FUND								0.00	1,257,923.54

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FUND - 44 - CAPITAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458424	07/16/21	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA CLEARPASS NL	0.00	9,100.00
1111	458424	07/16/21	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA 5Y FC 24X7 CL	0.00	6,380.00
1111	458424	07/16/21	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA CLEARPASS NL	0.00	29,400.00
1111	458424	07/16/21	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA 5Y FC 24X7 CL	0.00	19,000.00
1111	458424	07/16/21	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA CLEARPASS GUE	0.00	1,720.00
1111	458424	07/16/21	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	DUAL CLEARPASS VM -	0.00	3,500.00
1111	458424	07/16/21	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA 5Y FC 24X7 CL	0.00	12,400.00
TOTAL CHECK								0.00	81,500.00
1111	458432	07/22/21	27578	BOND ARCHITECTS INC	4440510890108900	6521	KHS SECURITY OFFICE	0.00	6,130.00
1111	458432	07/22/21	27578	BOND ARCHITECTS INC	4440510890108900	6521	KHS SECURITY OFFICE	0.00	2,341.28
TOTAL CHECK								0.00	8,471.28
1111	458436	07/22/21	22929	CENTRAL STATES ROOF	4440510890108902	6521	ROOF CONSULTANT: K	0.00	4,598.00
1111	458447	07/22/21	16401	FROST ELECTRIC SUPP	4440510890108901	6521	KSD LIGHTING REPL P	0.00	5,980.00
1111	458447	07/22/21	16401	FROST ELECTRIC SUPP	4440510890108901	6521	KSD LIGHTING REPL P	0.00	5,980.00
TOTAL CHECK								0.00	11,960.00
1111	458453	07/22/21	27738	KAY BEE ELECTRIC	4440510890108901	6521	KSD LIGHTING PROJEC	0.00	15,893.53
1111	458453	07/22/21	27738	KAY BEE ELECTRIC	4440510890108901	6521	KSD LIGHTING PROJEC	0.00	18,091.45
TOTAL CHECK								0.00	33,984.98
1111	458526	07/29/21	22929	CENTRAL STATES ROOF	4440510890108902	6521	ROOF CONSULTANT: K	0.00	2,299.00
1111	458541	07/29/21	26477	INTEGRATED FACILITY	4440510890108901	6521	DISTRICT - HVAC REP	0.00	29,952.10
1111	458541	07/29/21	26477	INTEGRATED FACILITY	4440510890108901	6521	DIST-BOILER REPLACE	0.00	32,972.50
1111	458541	07/29/21	26477	INTEGRATED FACILITY	4440510890108901	6521	DIST-BOILER REPLACE	0.00	62,499.99
1111	458541	07/29/21	26477	INTEGRATED FACILITY	4440510890108901	6521	10% CONTINGENCY	0.00	5,316.43
TOTAL CHECK								0.00	130,741.02
1111	458622	08/05/21	27603	BRIC PARTNERSHIP LL	4440510890108901	6521	DESIGN AND ENGINEER	0.00	15,356.00
1111	458622	08/05/21	27603	BRIC PARTNERSHIP LL	4440510890108901	6521	COMMISSIONING CONSU	0.00	5,224.50
TOTAL CHECK								0.00	20,580.50
1111	458630	08/05/21	20139	D SCHAU & ASSOCIATE	4440510890108900	6521	DISTRICT PROFESSION	0.00	1,740.00
1111	458658	08/05/21	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	APC BY SCHNEIDER EL	0.00	3,968.00
1111	458658	08/05/21	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	APC BY SCHNEIDER EL	0.00	3,396.00
1111	458658	08/05/21	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	SHIPPING COSTS	0.00	84.00
TOTAL CHECK								0.00	7,448.00
1111	458674	08/14/21	28278	APPLE FINANCIAL SER	4451310681106810	6613	LEASE:COMPUTER EQUI	0.00	19,458.00
1111	458674	08/14/21	28278	APPLE FINANCIAL SER	4451310802108020	6613	LEASE:COMPUTER EQUI	0.00	609,118.33
TOTAL CHECK								0.00	628,576.33
1111	458689	08/14/21	16401	FROST ELECTRIC SUPP	4440510890108901	6521	DISTRICT LIGHTING P	0.00	8,970.00
1111	458689	08/14/21	16401	FROST ELECTRIC SUPP	4440510890108901	6521	DISTRICT LIGHTING P	0.00	8,970.00
1111	458689	08/14/21	16401	FROST ELECTRIC SUPP	4440510890108901	6521	KSD LIGHTING REPL P	0.00	5,980.00
1111	458689	08/14/21	16401	FROST ELECTRIC SUPP	4440510890108901	6521	KSD LIGHTING REPL P	0.00	6,486.00
1111	458689	08/14/21	16401	FROST ELECTRIC SUPP	4440510890108901	6521	KSD LIGHTING REPL P	0.00	5,980.00
TOTAL CHECK								0.00	36,386.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458695	08/14/21	27738	KAY BEE ELECTRIC	4440510890108901	6521	KSD LIGHTING PROJEC	0.00	28,609.79
1111	458695	08/14/21	27738	KAY BEE ELECTRIC	4440510890108901	6521	KSD LIGHTING PROJEC	0.00	24,266.63
1111	458695	08/14/21	27738	KAY BEE ELECTRIC	4440510890108901	6521	KSD LIGHTING PROJEC	0.00	17,801.36
1111	458695	08/14/21	27738	KAY BEE ELECTRIC	4440510890108901	6521	KSD LIGHTING PROJEC	0.00	18,758.14
TOTAL CHECK								0.00	89,435.92
1111	458715	08/14/21	18511	SCOTT'S POWER EQUIP	4425430701107010	6541	FERRIS 52" COMMERC	0.00	6,307.17
1111	458715	08/14/21	18511	SCOTT'S POWER EQUIP	4425430701107010	6541	FERRIS SULKY KIT	0.00	399.00
TOTAL CHECK								0.00	6,706.17
1111	458717	08/14/21	28221	SPOT COOLERS	4435127500107010	6541	SPOT COOLER RENTALS	0.00	2,925.00
1111	458717	08/14/21	28221	SPOT COOLERS	4435127500107010	6541	DELIVERY	0.00	250.00
TOTAL CHECK								0.00	3,175.00
1111	458737	08/20/21	021620	APPLE COMPUTER INC	4423310802108020	6543	13-INCH MACBOOK PRO	0.00	17,685.00
1111	458737	08/20/21	021620	APPLE COMPUTER INC	4423310802108020	6543	13-INCH MACBOOK PRO	0.00	11,790.00
TOTAL CHECK								0.00	29,475.00
1111	458754	08/20/21	16401	FROST ELECTRIC SUPP	4440510890108901	6521	DISTRICT LIGHTING P	0.00	2,990.00
1111	458754	08/20/21	16401	FROST ELECTRIC SUPP	4440510890108901	6521	DISTRICT LIGHTING P	0.00	2,990.00
TOTAL CHECK								0.00	5,980.00
1111	458757	08/20/21	26477	INTEGRATED FACILITY	4440510890108901	6521	KHS: AHU #20 EMERGE	0.00	159,750.00
1111	458757	08/20/21	26477	INTEGRATED FACILITY	4440510890108901	6521	CONTRACT: DISTRICT	0.00	694,769.20
1111	458757	08/20/21	26477	INTEGRATED FACILITY	4440510890108901	6521	CONTRACT: AMERICAN	0.00	47,500.00
1111	458757	08/20/21	26477	INTEGRATED FACILITY	4440510890108901	6521	CONTRACT: DISTRICT	0.00	1,113,604.25
1111	458757	08/20/21	26477	INTEGRATED FACILITY	4440510890108901	6521	CONTRACT: AMERICAN	0.00	95,000.00
TOTAL CHECK								0.00	2,110,623.45
1111	458778	08/20/21	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	INSTALLATION	0.00	17,200.00
1111	458786	08/27/21	021620	APPLE COMPUTER INC	4423310802108020	6543	13-INCH MACBOOK PRO	0.00	11,790.00
1111	458787	08/27/21	27578	BOND ARCHITECTS INC	4440510890108900	6521	KHS SECURITY OFFICE	0.00	2,500.00
1111	458787	08/27/21	27578	BOND ARCHITECTS INC	4440510890108900	6521	REIMBURSABLES *NOT	0.00	64.00
1111	458787	08/27/21	27578	BOND ARCHITECTS INC	4440510890108900	6521	KHS SECURITY OFFICE	0.00	2,000.00
TOTAL CHECK								0.00	4,564.00
1111	458788	08/27/21	27603	BRIC PARTNERSHIP LL	4440510890108901	6521	DESIGN AND ENGINEER	0.00	7,329.00
1111	458788	08/27/21	27603	BRIC PARTNERSHIP LL	4440510890108901	6521	COMMISSIONING CONSU	0.00	1,741.50
TOTAL CHECK								0.00	9,070.50
1111	458795	08/27/21	20139	D SCHAU & ASSOCIATE	4440510890108900	6521	MISCELLANEOUS TESTI	0.00	3,010.00
1111	458799	08/27/21	16498	DELL COMPUTER CORP	4411313000104380	6543	XPS 17 9710	0.00	5,594.68
1111	458802	08/27/21	16401	FROST ELECTRIC SUPP	4440510890108901	6521	DISTRICT LIGHTING P	0.00	5,980.00
1111	458802	08/27/21	16401	FROST ELECTRIC SUPP	4440510890108901	6521	DISTRICT LIGHTING P	0.00	2,990.00
TOTAL CHECK								0.00	8,970.00
1111	458806	08/27/21	010790	H & G SALES INC	4440510890108900	6521	10% CONTINGENCY FOR	0.00	960.00

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1111	458812	08/27/21	27738	KAY BEE ELECTRIC	4440510890108901	6521	KSD LIGHTING PROJEC	0.00	14,959.59
1111	458907	09/03/21	16401	FROST ELECTRIC SUPP	4440510890108901	6521	DISTRICT LIGHTING P	0.00	2,254.00
1111	458919	09/03/21	27738	KAY BEE ELECTRIC	4440510890108901	6521	KSD LIGHTING PROJEC	0.00	13,198.10
1111	458919	09/03/21	27738	KAY BEE ELECTRIC	4440510890108901	6521	KSD LIGHTING PROJEC	0.00	12,482.69
1111	458919	09/03/21	27738	KAY BEE ELECTRIC	4440510890108901	6521	KSD LIGHTING PROJEC	0.00	19,273.85
TOTAL CHECK								0.00	44,954.64
1111	458962	09/10/21	28318	CN FINANCING INC	4452310890108900	6623	10/20-09/21:BOILER	0.00	19,792.17
1111	458962	09/10/21	28318	CN FINANCING INC	4451310890108900	6613	10/20-09/21:BOILER	0.00	332,107.83
TOTAL CHECK								0.00	351,900.00
1111	459045	09/17/21	021620	APPLE COMPUTER INC	4422251050108020	6543	16-INCH MACBOOK PRO	0.00	2,199.00
1111	459061	09/17/21	28327	EFK MOEN LLC	4440310720107200	6521	ALTA SURVEY: TURNER	0.00	4,500.00
1111	459064	09/17/21	010510	GOLTERMAN & SABO, I	4411313000103080	6542	4' X 12' PREFRAMED	0.00	625.00
1111	459073	09/17/21	27738	KAY BEE ELECTRIC	4440510890108901	6521	KSD LIGHTING PROJEC	0.00	7,887.49
1111	459092	09/17/21	016170	SCHILLER & COMPANY	4411116000104050	6543	EPSON BRIGHTLINKS 7	0.00	5,580.00
1111	459092	09/17/21	016170	SCHILLER & COMPANY	4411116000104050	6543	ULTRA SHORT THROW W	0.00	315.00
TOTAL CHECK								0.00	5,895.00
1111	459114	09/24/21	28299	BOMBSHELL CONSTRUCT	4440910890108903	6531	ADA RAMP INSTALLATI	0.00	4,000.00
1111	459133	09/24/21	010790	H & G SALES INC	4440510890108906	6521	NEW CARDREADER AT D	0.00	1,885.00
TOTAL CASH ACCOUNT								0.00	3,715,899.55
TOTAL FUND								0.00	3,715,899.55

POWERSCHOOL  
DATE: 10/20/2021  
TIME: 14:01:50

KIRKWOOD SCHOOL DISTRICT R-7  
CHECK REGISTER - BY FUND

PAGE NUMBER: 100  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20210701 00:00:00.000' and '20210930 00:00:00.000'  
ACCOUNTING PERIOD: 4/22

FUND - 46 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458700	08/14/21	27620	MD MATERIALS CO	4614117500104990	6541	WEIGHTED EDGE SANDB	0.00	1,265.00
1111	458996	09/10/21	28241	SQUARE ONE CEILINGS	4640515020104030	6521	CEILING TILE FOR NO	0.00	10,954.00
1111	459071	09/17/21	23615	JOHN KALICAK CONSTR	4640517500104990	6521	RESTORE WALL, CEILI	0.00	6,926.00
1111	459161	09/24/21	16740	NOTTELMANN MUSIC CO	4614111050101800	6542	TUBA, EASTMAN - PRO	0.00	4,025.00
TOTAL CASH ACCOUNT								0.00	23,170.00
TOTAL FUND								0.00	23,170.00
TOTAL REPORT								0.00	12,589,254.50